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Monthly Treasury Statement

of Receipts and Outlays
of the United States Government

For Fiscal Year 1999 Through **August 31, 1999,** and Other Periods

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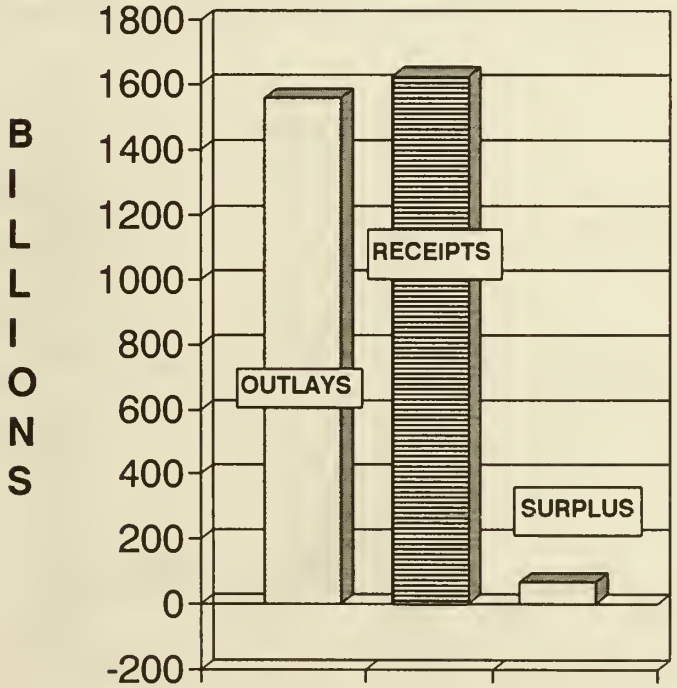
Highlight

The eleven-month cumulative surplus through August 31 for Fiscal Year 1999 is $66.6 billion compared to a cumulative surplus of $31.8 billion for the comparable period in Fiscal Year 1998.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH AUGUST 1999



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Compiled and Published by

Department of the Treasury
Financial Management Service

Introduction

The *Monthly Treasury Statement of Receipts and Outlays of the United States Government (MTS)* is prepared by the Financial Management Service, Department of the Treasury, and after approval by the Fiscal Assistant Secretary of the Treasury, is normally released on the 15th workday of the month following the reporting month. The publication is based on data provided by Federal entities, disbursing officers, and Federal Reserve banks.

Audience

The *MTS* is published to meet the needs of: Those responsible for or interested in the cash position of the Treasury; Those who are responsible for or interested in the Government's budget results; and individuals and businesses whose operations depend upon or are related to the Government's financial operations.

Disclosure Statement

This statement summarizes the financial activities of the Federal Government and off-budget Federal entities conducted in accordance with the Budget of the U.S. Government, i.e., receipts and outlays of funds, the surplus or deficit, and the means of financing the deficit or disposing of the surplus. Information is presented on a modified cash basis: receipts are accounted for on the basis of collections; refunds of receipts are treated as deductions from gross receipts; revolving and management fund receipts, reimbursements and refunds of monies previously expended are treated as deductions from gross outlays; and interest on the public debt (public issues) is recognized on the accrual basis. Major information sources include accounting data reported by Federal entities, disbursing officers, and Federal Reserve banks.

Triad of Publications

The *MTS* is part of a triad of Treasury financial reports. The *Daily Treasury Statement* is published each working day of the Federal Government. It provides data on the cash and debt operations of the Treasury based upon reporting of the Treasury account balances by Federal Reserve banks. The *MTS* is a report of Government receipts and outlays, based on agency reporting. The *U.S. Government Annual Report* is the official publication of the detailed receipts and outlays of the Government. It is published annually in accordance with legislative mandates given to the Secretary of the Treasury.

Data Sources and Information

The Explanatory Notes section of this publication provides information concerning the flow of data into the *MTS* and sources of information relevant to the *MTS*.

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 1998 and 1999, by Month

[$ millions]

Period	Receipts	Outlays	Deficit/Surplus (−)
FY 1998			
October	114,898	150,866	35,968
November	103,481	120,830	17,349
December	167,998	154,359	−13,639
January	162,610	137,231	−25,379
February	97,952	139,701	41,750
March	117,930	131,743	13,813
April	261,002	136,400	−124,603
May	95,278	134,057	38,779
June	187,858	136,752	−51,106
July	119,723	143,807	24,084
August	111,741	122,907	11,166
September	180,995	143,569	−37,425
Year-to-Date	**[1]1,721,465**	**[1]1,652,224**	**[1]-69,242**
FY 1999			
October	119,974	152,413	32,440
November	113,978	130,915	16,937
December	178,646	183,803	5,156
January	171,722	101,217	−70,505
February	99,414	141,760	42,345
March	130,292	152,701	22,409
April	266,142	152,683	−113,459
May	98,587	122,556	23,969
June	199,479	145,911	−53,568
July	121,905	147,068	25,164
August	126,314	128,827	2,513
Year-to-Date	**1,626,454**	**1,559,855**	**−66,599**

[1]The receipt, outlay and deficit figures differ from the *FY 2000 Budget*, released by the Office of Management and Budget on February 1, 1999 by −$4 million due mainly to revisions in the data following the release of the Final Monthly Treasury Statement.

Note: Details may not add to totals due to rounding.

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, August 1999 and Other Periods

[$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year[1]	Prior Fiscal Year to Date (1998)	Budget Estimates Next Fiscal Year (2000)[1]
Total on-budget and off-budget results:					
Total receipts	126,314	1,626,454	1,826,340	1,540,471	1,914,223
On-budget receipts	91,544	1,221,078	1,381,924	1,155,881	1,444,820
Off-budget receipts	34,770	405,376	444,416	384,590	469,403
Total outlays	128,827	1,559,855	1,727,502	1,508,654	1,771,743
On-budget outlays	97,684	1,274,197	1,406,683	1,226,866	1,439,730
Off-budget outlays	31,143	285,658	320,819	281,788	332,013
Total surplus (+) or deficit (−)	−2,513	+66,599	+98,838	+31,816	+142,480
On-budget surplus (+) or deficit (−)	−6,140	−53,119	−24,759	−70,985	+5,090
Off-budget surplus (+) or deficit (−)	+3,627	+119,718	+123,597	+102,802	+137,390
Total on-budget and off-budget financing	2,513	−66,599	−98,838	−31,816	−142,480
Means of financing:					
Borrowing from the public	26,470	−40,582	−66,831	−4,637	−121,944
Reduction of operating cash, increase (−)	3,160	2,489	−6,122	7,195	.....
By other means	−27,116	−28,506	−25,885	−34,374	−20,536

[1]These figures are based on the *Mid-Session Review of the FY 2000 Budget*, released by the Office of Management and Budget on June 28, 1999. Note that these estimates exclude the Administration's Medicare and Social Security reform framework.

... No Transactions.

Note: Details may not add to totals due to rounding.

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 1998 and 1999

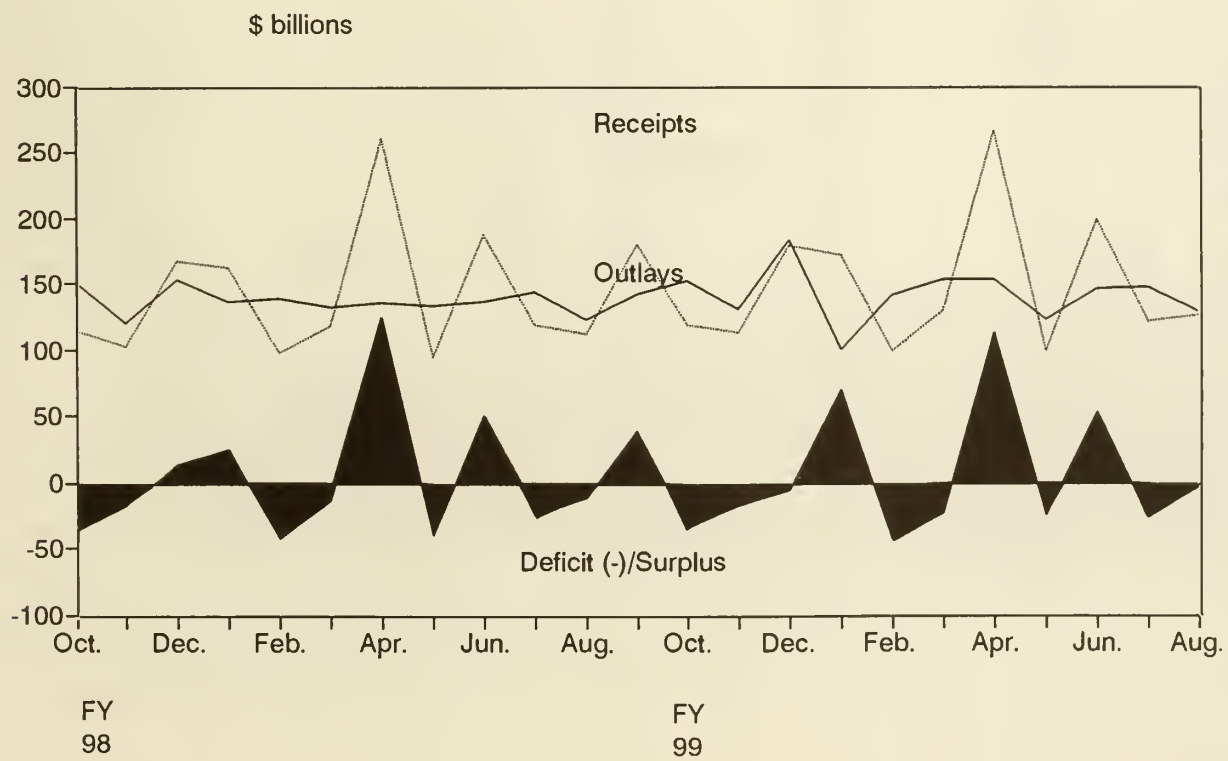

Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1998 and 1999

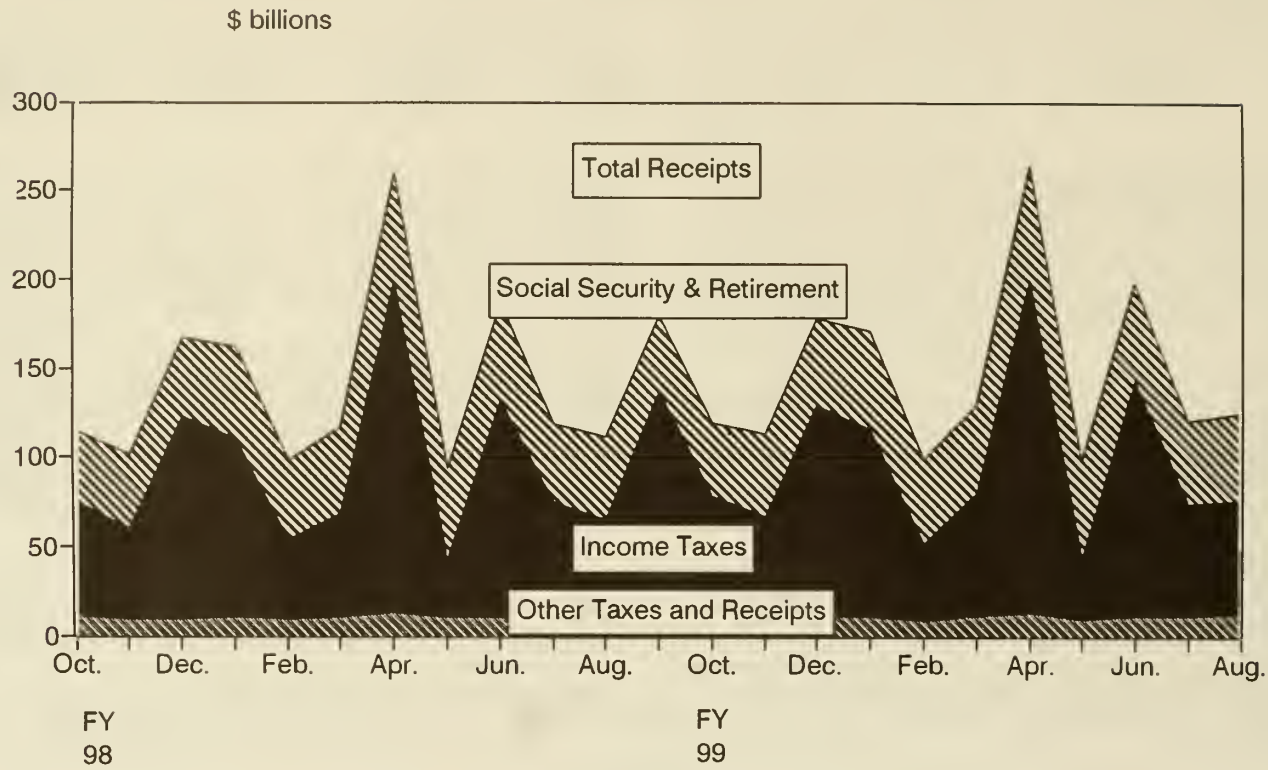

Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1998 and 1999

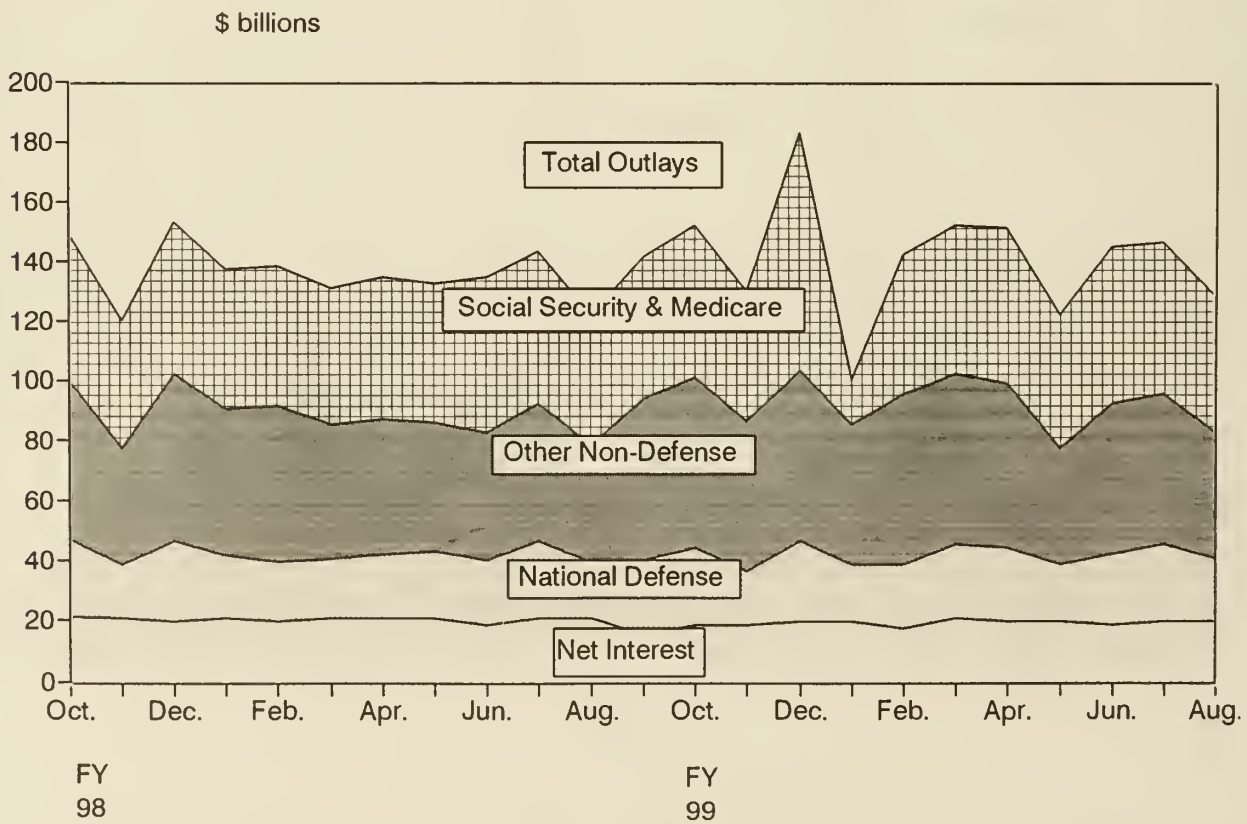

Table 3. Summary of Receipts and Outlays of the U.S. Government, August 1999 and Other Periods

[$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year[1]
Budget Receipts				
Individual income taxes	60,709	789,794	738,119	886,657
Corporation income taxes	3,697	144,445	151,877	179,494
Social insurance and retirement receipts:				
Employment and general retirement (off-budget)	34,770	405,376	384,590	444,416
Employment and general retirement (on-budget)	10,190	120,710	112,886	132,567
Unemployment insurance	4,085	26,148	27,278	26,719
Other retirement	344	4,116	4,002	4,319
Excise taxes	5,397	63,232	54,708	70,655
Estate and gift taxes	2,175	25,488	21,720	28,441
Customs duties	1,814	16,608	16,596	17,994
Miscellaneous receipts	3,131	30,535	28,694	35,078
Total Receipts	**126,314**	**1,626,454**	**1,540,471**	**1,826,340**
(On-budget)	**91,544**	**1,221,078**	**1,155,881**	**1,381,924**
(Off-budget)	**34,770**	**405,376**	**384,590**	**444,416**
Budget Outlays				
Legislative Branch	212	2,419	2,259	2,853
Judicial Branch	311	3,477	3,161	3,912
Department of Agriculture	3,555	58,486	47,792	62,678
Department of Commerce	430	4,576	3,645	4,796
Department of Defense—Military	19,661	238,428	232,559	268,570
Department of Education	2,422	30,029	27,754	34,323
Department of Energy	1,317	14,529	13,069	15,544
Department of Health and Human Services	27,446	328,513	321,553	371,260
Department of Housing and Urban Development	2,816	27,960	26,235	32,988
Department of the Interior	638	6,967	6,452	8,580
Department of Justice	1,638	16,656	15,093	18,648
Department of Labor	2,770	29,803	27,775	32,885
Department of State	477	5,967	4,925	7,034
Department of Transportation	4,041	37,300	35,243	41,913
Department of the Treasury:				
Interest on the Public Debt	21,776	333,727	342,945	354,651
Other	−316	35,440	28,405	33,799
Department of Veterans Affairs	1,905	39,535	38,309	43,913
Corps of Engineers	352	3,696	3,373	4,209
Other Defense Civil Programs	2,668	29,346	28,625	32,311
Environmental Protection Agency	608	6,143	5,693	6,666
Executive Office of the President	20	396	213	387
Federal Emergency Management Agency	211	3,889	1,875	3,120
General Services Administration	−167	22	1,262	361
International Assistance Program	348	9,298	8,334	10,497
National Aeronautics and Space Administration	1,113	12,403	12,871	14,043
National Science Foundation	339	2,987	2,899	3,259
Office of Personnel Management	3,856	43,152	42,224	48,268
Small Business Administration	−129	−480	365	−814
Social Security Administration	32,660	384,770	373,893	420,509
Other independent agencies	328	1,283	1,975	6,482
Allowances	.....	.....	.....	632
Undistributed offsetting receipts:				
Interest	−1,381	−117,582	−112,831	−120,388
Other	−3,095	−33,282	−39,288	−40,387
Total outlays	**128,827**	**1,559,855**	**1,508,654**	**1,727,502**
(On-budget)	**97,684**	**1,274,197**	**1,226,866**	**1,406,683**
(Off-budget)	**31,143**	**285,658**	**281,788**	**320,819**
Surplus (+) or deficit (−)	**−2,513**	**+66,599**	**+31,816**	**+98,838**
(On-budget)	**−6,140**	**−53,119**	**−70,985**	**−24,759**
(Off-budget)	**+3,627**	**+119,718**	**+102,802**	**+123,597**

[1]These figures are based on the *Mid-Session Review of the FY 2000 Budget*, released by the Office of Management and Budget on June 28, 1999. Note that these estimates exclude the Administration's Medicare and Social Security reform framework.

... No Transactions.

Note: Details may not add to totals due to rounding.

Table 4. Receipts of the U.S. Government, August 1999 and Other Periods

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld	57,476			644,695			593,130		
Presidential Election Campaign Fund	1			60			62		
Other	5,163			265,108			241,674		
Total—Individual income taxes	**62,640**	**1,931**	**60,709**	**909,864**	**120,070**	**789,794**	**834,866**	**96,747**	**738,119**
Corporation income taxes	**5,115**	**1,418**	**3,697**	**173,754**	**29,309**	**144,445**	**174,343**	**22,465**	**151,877**
Social insurance and retirement receipts:									
Employment and general retirement:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	29,631	.....	29,631	332,921	.....	332,921	314,717	.....	314,717
Self-Employment Contributions Act taxes	372	.....	372	16,910	.....	16,910	17,115	.....	17,115
Deposits by States	.....	.....	.....	(* *)	.....	(* *)	−5	.....	−5
Total—FOASI trust fund	30,003	.....	30,003	349,831	.....	349,831	331,827	.....	331,827
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	4,708	.....	4,708	52,883	.....	52,883	50,024	.....	50,024
Self-Employment Contributions Act taxes	59	.....	59	2,662	.....	2,662	2,739	.....	2,739
Receipts from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	.....	.....	.....	(* *)	.....	(* *)	−1	.....	−1
Total—FDI trust fund	4,767	.....	4,767	55,545	.....	55,545	52,763	.....	52,763
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	9,579	.....	9,579	109,473	.....	109,473	101,385	.....	101,385
Self-Employment Contributions Act taxes	152	.....	152	7,045	.....	7,045	7,093	.....	7,093
Receipts from Railroad Retirement Board	.....	.....	.....	388	.....	388	381	.....	381
Deposits by States	.....	.....	.....	(* *)	.....	(* *)	−2	.....	−2
Total—FHI trust fund	9,731	.....	9,731	116,906	.....	116,906	108,856	.....	108,856
Railroad retirement:									
Rail industry pension fund	284	(* *)	284	2,453	4	2,450	2,431	16	2,416
Railroad Social Security equivalent benefit	175	(* *)	175	1,357	3	1,354	1,625	11	1,614
Total—Employment and general retirement:	44,960	(* *)	44,960	526,092	6	526,086	497,503	27	497,476
Unemployment insurance:									
Deposits by States	3,432	.....	3,432	19,598	.....	19,598	20,867	.....	20,867
Federal Unemployment Tax Act taxes	658	12	646	6,611	172	6,439	6,449	106	6,343
Railroad unemployment taxes	7	.....	7	111	.....	111	68	.....	68
Railroad debt repayment	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Unemployment insurance	4,097	12	4,085	26,320	172	26,148	27,385	106	27,278
Other retirement:									
Federal employees retirement — employee share	340	.....	340	4,052	.....	4,052	3,933	.....	3,933
Non-federal employees retirement	4	.....	4	65	.....	65	69	.....	69
Total—Other retirement	344	.....	344	4,116	.....	4,116	4,002	.....	4,002
Total—Social insurance and retirement receipts	**49,401**	**12**	**49,389**	556,529	**178**	556,351	**528,890**	**134**	**528,756**
Excise taxes:									
Miscellaneous excise taxes[1]	876	349	527	19,285	759	18,526	20,346	93	20,253
Airport and airway trust fund	867	10	857	9,234	−2	9,236	7,832	30	7,801
Highway trust fund	3,957	.....	3,957	35,623	700	34,922	26,819	732	26,087
Black lung disability trust fund	57	.....	57	548	.....	548	568	.....	568
Total—Excise taxes	**5,756**	**359**	5,397	64,689	**1,457**	63,232	**55,564**	**856**	**54,708**
Estate and gift taxes	**2,234**	**59**	**2,175**	**26,038**	**549**	**25,488**	**22,226**	**506**	**21,720**
Customs duties	**1,905**	**91**	**1,814**	**17,698**	**1,090**	**16,608**	**17,905**	**1,309**	**16,596**
Miscellaneous Receipts:									
Deposits of earnings by Federal Reserve Banks	2,390	.....	2,390	23,127	.....	23,127	21,941	.....	21,941
Universal service fund	368	.....	368	3,386	.....	3,386	2,457	.....	2,457
All other	401	28	372	4,752	731	4,021	4,339	42	4,297
Total — Miscellaneous receipts	**3,160**	**28**	**3,131**	**31,265**	**731**	**30,535**	**28,736**	**42**	**28,694**
Total — Receipts	**130,211**	**3,897**	**126,314**	**1,779,837**	**153,384**	**1,626,454**	**1,662,530**	**122,059**	**1,540,471**
Total — On-budget	**95,441**	**3,897**	**91,544**	**1,374,462**	**153,384**	**1,221,078**	**1,277,940**	**122,059**	**1,155,881**
Total — Off-budget	**34,770**	.....	**34,770**	**405,376**	.....	**405,376**	**384,590**	.....	**384,590**

[1]Includes amounts for the windfall profits tax pursuant to P.L. 96-223.

.. No Transactions.

(* *) Less than $500,000.

Note: Details may not add to totals due to rounding.

Table 5. Outlays of the U.S. Government, August 1999 and Other Periods

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	42	(* *)	42	440	2	438	409	2	407
House of Representatives	67	(* *)	67	728	1	727	718	1	717
Joint items	8	.....	8	96	.....	96	82	.....	82
Congressional Budget Office	2	.....	2	22	.....	22	21	.....	21
Architect of the Capitol	8	1	7	173	8	165	151	7	143
Library of Congress	57	(* *)	57	532	2	531	458	4	454
Government Printing Office	2	.....	2	100	.....	100	113	.....	113
General Accounting Office	27	.....	27	332	.....	332	316	.....	316
United States Tax Court	3	.....	3	31	.....	31	30	.....	30
Other Legislative Branch agencies	3	.....	3	18	.....	18	8	.....	8
Proprietary receipts from the public	.....	1	−1	.....	13	−13	.....	2	−2
Intrabudgetary transactions	−6	.....	−6	−26	.....	−26	−30	.....	−30
Total—Legislative Branch	**214**	**2**	**212**	**2,445**	**26**	**2,419**	**2,276**	**17**	**2,259**
Judicial Branch:									
Supreme Court of the United States	3	.....	3	30	.....	30	27	.....	27
Courts of Appeals, District Courts, and other judicial services	319	.....	319	3,497	.....	3,497	3,179	.....	3,179
Other	9	.....	9	212	.....	212	191	.....	191
Proprietary receipts from the public	.....	3	−3	.....	14	−14	.....	11	−11
Intrabudgetary transactions	−16	.....	−16	−248	.....	−248	−226	.....	−226
Total—Judicial Branch	**314**	**3**	**311**	**3,490**	**14**	**3,477**	**3,172**	**11**	**3,161**
Department of Agriculture:									
Agricultural Research Service	81	.....	81	769	.....	769	712	.....	712
Cooperative State Research, Education, and Extension Service:									
Research and education activities	35	.....	35	389	.....	389	384	.....	384
Extension activities	45	.....	45	370	.....	370	375	.....	375
Other	2	.....	2	38	.....	38	57	.....	57
Animal and Plant Health Inspection Service	68	.....	68	541	.....	541	475	.....	475
Food Safety and Inspection Service	43	.....	43	557	.....	557	549	.....	549
Agricultural Marketing Service	189	1	188	931	1	930	656	3	653
Risk Management Agency:									
Administrative and operating expenses	4	.....	4	46	.....	46	229	.....	229
Federal crop insurance corporation fund	302	(* *)	301	1,992	621	1,371	1,330	507	824
Farm Service Agency:									
Salaries and expenses	111	.....	111	672	.....	672	614	.....	614
Commodity Credit Corporation	1,479	1,442	38	27,615	8,792	18,823	15,869	7,805	8,064
Agricultural credit insurance fund	14	55	−41	454	1,020	−566	373	1,135	−762
Other	6	.....	6	106	.....	106	64	.....	64
Total—Farm Service Agency	1,610	1,496	113	28,847	9,812	19,035	16,919	8,940	7,979
Natural Resources Conservation Service:									
Conservation operations	−12	.....	−12	604	.....	604	567	.....	567
Other	32	.....	32	261	.....	261	292	.....	292
Rural Development	51	.....	51	626	.....	626	530	.....	530
Rural Housing Service:									
Rural housing insurance fund	95	178	−83	1,746	1,995	−249	1,937	2,085	−149
Rental assistance program	47	.....	47	509	.....	509	489	.....	489
Other	30	.....	30	79	.....	79	83	.....	83
Rural Utilities Service:									
Rural electrification and telecommunications fund	5	87	−82	1,863	2,396	−533	2,161	2,513	−351
Rural Development insurance fund	61	33	28	588	513	75	590	553	37
Other	13	12	1	68	271	−204	69	192	−122
Foreign Agricultural Service	113	.....	113	753	.....	753	536	.....	536
Food and Nutrition Service:									
Food stamp program	1,480	.....	1,480	17,312	.....	17,312	18,634	.....	18,634
Child nutrition programs	364	.....	364	8,449	.....	8,449	8,187	.....	8,187
Women, infants and children programs	350	.....	350	3,709	.....	3,709	3,624	.....	3,624
Other	26	.....	26	367	.....	367	344	.....	344
Total—Food and Nutrition Service	2,221	.....	2,221	29,836	.....	29,836	30,788	.....	30,788
Forest Service:									
National forest system	130	.....	130	1,165	.....	1,165	1,355	.....	1,355
Wildland fire management	188	.....	188	647	.....	647	456	.....	456
Forest service permanent appropriations	21	.....	21	316	.....	316	294	.....	294
Other	−2	.....	−2	862	.....	862	930	.....	930
Total—Forest Service	337	.....	337	2,991	.....	2,991	3,036	.....	3,036
Other	60	3	57	621	38	583	550	33	517
Proprietary receipts from the public	.....	67	−67	.....	890	−890	.....	698	−698
Intrabudgetary transactions	−1	.....	−1	−1	.....	−1	−1	.....	−1
Total—Department of Agriculture	**5,432**	**1,877**	**3,555**	**75,024**	**16,537**	**58,486**	**63,315**	**15,523**	**47,792**

Table 5. Outlays of the U.S. Government, August 1999 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Commerce:									
Economic Development Administration	41	(* *)	41	347	10	336	352	7	345
Bureau of the Census	108	.....	108	1,022	.....	1,022	497	.....	497
Promotion of Industry and Commerce	32	.....	32	340	.....	340	332	.....	332
Science and Technology:									
National Oceanic and Atmospheric Administration	197	1	196	2,193	14	2,179	1,907	17	1,891
National Institute of Standards and Technology	54	.....	54	608	.....	608	617	.....	617
Other	−2	2	−4	32	22	9	28	29	−1
Total—Science and Technology	249	3	246	2,832	37	2,796	2,552	46	2,507
Other	6	(* *)	6	98	3	95	90	3	87
Proprietary receipts from the public	.....	3	−3	.....	13	−13	.....	124	−124
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	(* *)	.....	(* *)
Offsetting governmental receipts	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Commerce	**436**	**6**	**430**	**4,639**	**63**	**4,576**	**3,824**	**180**	**3,645**
Department of Defense—Military:									
Military Personnel:									
Department of the Army	1,748	.....	1,748	23,928	.....	23,928	23,633	.....	23,633
Department of the Navy	1,135	.....	1,135	22,212	.....	22,212	22,057	.....	22,057
Department of the Air Force	933	.....	933	17,465	.....	17,465	17,422	.....	17,422
Total—Military Personnel	3,816	.....	3,816	63,605	.....	63,605	63,112	.....	63,112
Operation and Maintenance:									
Department of the Army	1,941	.....	1,941	20,954	.....	20,954	19,686	.....	19,686
Department of the Navy	2,075	.....	2,075	21,661	.....	21,661	21,563	.....	21,563
Department of the Air Force	2,127	.....	2,127	22,906	.....	22,906	21,867	.....	21,867
Defense agencies	1,765	.....	1,765	20,004	.....	20,004	19,890	.....	19,890
Total—Operation and Maintenance	7,909	.....	7,909	85,525	.....	85,525	83,007	.....	83,007
Procurement:									
Department of the Army	802	.....	802	7,731	.....	7,731	7,403	.....	7,403
Department of the Navy	1,657	.....	1,657	16,781	.....	16,781	16,489	.....	16,489
Department of the Air Force	1,574	.....	1,574	17,186	.....	17,186	15,810	.....	15,810
Defense agencies	389	.....	389	3,098	.....	3,098	3,304	.....	3,304
Total—Procurement	4,422	.....	4,422	44,796	.....	44,796	43,006	.....	43,006
Research, Development, Test, and Evaluation:									
Department of the Army	400	.....	400	4,520	.....	4,520	4,363	.....	4,363
Department of the Navy	630	.....	630	7,329	.....	7,329	7,124	.....	7,124
Department of the Air Force	1,001	.....	1,001	13,052	.....	13,052	13,209	.....	13,209
Defense agencies	830	.....	830	9,096	.....	9,096	9,082	.....	9,082
Total—Research, Development, Test, and Evaluation	2,861	.....	2,861	33,998	.....	33,998	33,777	.....	33,777
Military Construction:									
Department of the Army	100	.....	100	981	.....	981	892	.....	892
Department of the Navy	27	.....	27	655	.....	655	693	.....	693
Department of the Air Force	95	.....	95	864	.....	864	942	.....	942
Defense agencies	251	.....	251	2,460	.....	2,460	2,870	.....	2,870
Total—Military Construction	472	.....	472	4,960	.....	4,960	5,397	.....	5,397
Family Housing:									
Department of the Army	109	.....	109	1,124	.....	1,124	1,150	.....	1,150
Department of the Navy	103	.....	103	1,192	.....	1,192	1,286	.....	1,286
Department of the Air Force	87	.....	87	908	.....	908	935	.....	935
Defense agencies	12	2	9	110	44	66	145	59	86
Revolving and Management Funds:									
Department of the Army	31	.....	31	−39	.....	−39	−44	.....	−44
Department of the Navy	265	.....	265	956	.....	956	1,311	.....	1,311
Department of the Air Force	.....	.....	.....	.....	.....	.....	.....	.....	.....
Defense agencies:									
Working capital fund	−158	.....	−158	367	.....	367	81	.....	81
Other	−4	(* *)	−4	−186	1	−187	−306	3	−309
Trust funds:									
Department of the Army	(* *)	.....	(* *)	8	.....	8	3	.....	3
Department of the Navy	2	.....	2	30	.....	30	26	(* *)	26
Department of the Air Force	2	2	(* *)	14	13	1	9	10	−1
Defense agencies	31	.....	31	237	.....	237	221	.....	221
Proprietary receipts from the public:									
Department of the Army	.....	259	−259	.....	−533	533	.....	−354	354
Department of the Navy	.....	−9	9	.....	−419	419	.....	726	−726
Department of the Air Force	.....	112	−112	.....	310	−310	.....	345	−345
Defense agencies	.....	−13	13	.....	326	−326	.....	546	−546

Table 5. Outlays of the U.S. Government, August 1999 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Military:—Continued									
Intrabudgetary transactions:									
Department of the Army	8	.....	8	107	.....	107	77	.....	77
Department of the Navy	19	.....	19	488	.....	488	720	.....	720
Department of the Air Force	1	.....	1	32	.....	32	82	.....	82
Defense agencies	27	.....	27	−57	.....	−57	−98	.....	−98
Offsetting governmental receipts:									
Department of the Army	.....	1	−1	.....	4	−4	.....	3	−3
Total—Department of Defense—Military	**20,017**	**356**	**19,661**	**238,176**	**−252**	**238,428**	**233,897**	**1,338**	**232,559**
Department of Education:									
Office of Elementary and Secondary Education:									
Education reform	117	.....	117	792	.....	792	680	.....	680
Education for the disadvantaged	479	.....	479	7,092	.....	7,092	7,207	.....	7,207
Impact aid	7	.....	7	1,058	.....	1,058	679	.....	679
School improvement programs	129	.....	129	1,158	.....	1,158	1,232	.....	1,232
Other	3	.....	3	56	.....	56	51	.....	51
Total—Office of Elementary and Secondary Education	736	.....	736	10,155	.....	10,155	9,849	.....	9,849
Office of Bilingual Education and Minority Languages Affairs	20	.....	20	290	.....	290	193	.....	193
Office of Special Education and Rehabilitative Services:									
Special education	380	.....	380	4,103	.....	4,103	3,355	.....	3,355
Rehabilitation services and disability research	207	.....	207	2,506	.....	2,506	2,301	.....	2,301
Special institutions for persons with disabilities	13	.....	13	126	.....	126	124	.....	124
Office of Vocational and Adult Education	126	.....	126	1,235	.....	1,235	1,291	.....	1,291
Office of Postsecondary Education:									
College housing and academic facilities loans	3	2	1	4	45	−40	1	87	−86
Student financial assistance	822	.....	822	7,983	.....	7,983	6,935	.....	6,935
Higher education	83	.....	83	758	.....	758	704	.....	704
Howard University	37	.....	37	205	.....	205	188	.....	188
Federal direct student loan program	35	.....	35	526	.....	526	830	.....	830
Federal family education loans	−93	.....	−93	1,488	.....	1,488	1,217	.....	1,217
Total—Office of Postsecondary Education	888	2	885	10,965	45	10,920	9,875	87	9,788
Office of Educational Research and Improvement	30	.....	30	423	.....	423	479	.....	479
Departmental Management	32	.....	32	332	.....	332	374	.....	374
Proprietary receipts from the public	.....	8	−8	.....	61	−61	.....	(* *)	(* *)
Total—Department of Education	**2,432**	**10**	**2,422**	**30,135**	**106**	**30,029**	**27,841**	**87**	**27,754**
Department of Energy:									
Atomic Energy Defense Activities:									
Weapons activities	325	.....	325	4,111	.....	4,111	3,627	.....	3,627
Defense environmental restoration and waste management	300	.....	300	4,034	.....	4,034	4,106	.....	4,106
Defense facilities closure projects	97	.....	97	949	.....	949	790	.....	790
Other defense activities	253	.....	253	1,848	.....	1,848	1,509	.....	1,509
Other	4	.....	4	188	.....	188	218	.....	218
Energy Programs:									
Science	230	.....	230	2,235	.....	2,235	2,039	.....	2,039
Energy supply	66	.....	66	870	.....	870	1,176	.....	1,176
Energy conservation	51	.....	51	514	.....	514	551	.....	551
Other	150	1	149	1,646	29	1,616	1,738	20	1,718
Total—Energy Programs	496	1	496	5,264	29	5,235	5,504	20	5,484
Power Marketing Administration	157	167	−10	1,649	1,881	−232	1,360	1,659	−300
Departmental Administration	20	.....	20	190	.....	190	204	.....	204
Proprietary receipts from the public	.....	110	−110	.....	1,294	−1,294	.....	1,456	−1,456
Intrabudgetary transactions	−57	.....	−57	−501	.....	−501	−1,114	.....	−1,114
Offsetting governmental receipts	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Energy	**1,595**	**278**	**1,317**	**17,733**	**3,204**	**14,529**	**16,205**	**3,136**	**13,069**

Table 5. Outlays of the U.S. Government, August 1999 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration	76	(* *)	76	869	4	865	801	4	797
Health Resources and Services Administration	338	3	336	3,509	24	3,485	3,217	4	3,212
Indian Health Services	93	.....	93	2,078	.....	2,078	2,005	.....	2,005
Centers for Disease Control and Prevention	207	.....	207	2,239	.....	2,239	2,192	.....	2,192
National Institutes of Health	1,201	.....	1,201	12,561	.....	12,561	11,335	.....	11,335
Substance Abuse and Mental Health Services Administration	244	.....	244	2,019	.....	2,019	2,030	.....	2,030
Agency for Health Care Policy and Research	12	.....	12	80	.....	80	67	.....	67
Total—Public Health Service	2,171	3	2,168	23,356	28	23,328	21,647	9	21,638
Health Care Financing Administration:									
Grants to States for Medicaid	8,964	.....	8,964	97,943	.....	97,943	92,515	.....	92,515
Payments to health care trust funds	5,266	.....	5,266	63,233	.....	63,233	59,499	.....	59,499
State children's health insurance fund	55	.....	55	510	.....	510	3	.....	3
Federal hospital insurance trust fund:									
Benefit payments	9,334	.....	9,334	118,589	.....	118,589	124,362	.....	124,362
Administrative expenses	116	.....	116	1,160	.....	1,160	1,102	.....	1,102
Total—FHI trust fund	9,450	.....	9,450	119,749	.....	119,749	125,463	.....	125,463
Health care fraud and abuse control	57	.....	57	673	.....	673	575	.....	575
Federal supplementary medical insurance trust fund:									
Benefit payments	5,508	.....	5,508	72,323	.....	72,323	68,708	.....	68,708
Administrative expenses	19	.....	19	1,352	.....	1,352	1,322	.....	1,322
Total—FSMI trust fund	5,527	.....	5,527	73,675	.....	73,675	70,029	.....	70,029
Other	104	.....	104	−3	.....	−3	−67	.....	−67
Total—Health Care Financing Administration	29,423	.....	29,423	355,780	.....	355,780	348,018	.....	348,018
Administration for Children and Families:									
Temporary assistance for needy families	1,278	.....	1,278	12,978	.....	12,978	12,083	.....	12,083
Payments to States for child support enforcement and family support programs	139	.....	139	2,177	.....	2,177	1,857	.....	1,857
Low income home energy assistance	84	.....	84	1,100	.....	1,100	1,067	.....	1,067
Refugee and entrant assistance	42	.....	42	287	.....	287	297	.....	297
Child care entitlement to States	133	.....	133	2,060	.....	2,060	1,917	.....	1,917
Payments to States for the child care and development block grant	79	.....	79	937	.....	937	1,028	.....	1,028
Social services block grant	177	.....	177	1,874	.....	1,874	2,298	.....	2,298
Children and families services programs	434	.....	434	5,228	.....	5,228	4,895	.....	4,895
Payments to States for foster care and adoption assistance	362	.....	362	4,406	.....	4,406	4,146	.....	4,146
Other	46	.....	46	331	.....	331	319	.....	319
Total—Administration for Children and Families	2,773	.....	2,773	31,377	.....	31,377	29,907	.....	29,907
Administration on Aging	83	.....	83	810	.....	810	750	.....	750
Other	87	.....	87	649	.....	649	474	.....	474
Proprietary receipts from the public	.....	1,822	−1,822	.....	20,190	−20,190	.....	19,736	−19,736
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	−5,265	.....	−5,265	−57,111	.....	−57,111	−54,906	.....	−54,906
Payments for tax and other credits:									
Federal hospital insurance trust fund	(* *)	.....	(* *)	−6,130	.....	−6,130	−4,593	.....	−4,593
Total—Department of Health and Human Services	**29,271**	**1,825**	**27,446**	**348,731**	**20,218**	**328,513**	**341,298**	**19,745**	**321,553**

Table 5. Outlays of the U.S. Government, August 1999 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds	2	3	−1	17	38	−21	36	52	−16
Credit accounts:									
Federal housing administration fund	2,887	3,352	−465	21,138	22,064	−926	11,748	13,755	−2,007
Housing for the elderly or handicapped fund	(* *)	64	−65	492	806	−314	310	600	−290
Other	.....	.....	.....	(* *)	.....	(* *)	(* *)	.....	(* *)
Rent supplement payments	5	.....	5	52	.....	52	50	.....	50
Homeownership assistance	3	.....	3	35	.....	35	71	.....	71
Rental housing assistance	56	.....	56	569	.....	569	562	.....	562
Rental housing development grants	.....	.....	.....	.....	.....	.....	.....	.....	.....
Low-rent public housing	23	.....	23	586	.....	586	596	.....	596
Public housing grants	(* *)	.....	(* *)	7	.....	7	−41	.....	−41
College housing grants	1	.....	1	15	.....	15	17	.....	17
Lower income housing assistance	767	.....	767	6,379	.....	6,379	8,295	.....	8,295
Section 8 contract renewals	.....	.....	.....	(* *)	.....	(* *)	1	.....	1
Other	295	.....	295	2,163	.....	2,163	1,599	.....	1,599
Total—Housing Programs	4,037	3,419	618	31,452	22,908	8,543	23,244	14,408	8,836
Public and Indian Housing Programs:									
Low-rent public housing—loans and other expenses	1	(* *)	1	212	182	30	229	188	41
Payments for operation of low-income housing projects	227	.....	227	2,634	.....	2,634	2,805	.....	2,805
Community Partnerships Against Crime	18	.....	18	245	.....	245	256	.....	256
Other	1,579	.....	1,579	11,181	.....	11,181	9,365	.....	9,365
Total—Public and Indian Housing Programs	1,825	(* *)	1,825	14,272	182	14,090	12,655	188	12,467
Government National Mortgage Association:									
Management and liquidating functions fund	.....	.....	.....	.....	.....	.....	(* *)	.....	(* *)
Guarantees of mortgage-backed securities	12	86	−74	164	477	−313	179	795	−617
Total—Government National Mortgage Association	12	86	−74	164	477	−313	179	795	−617
Community Planning and Development:									
Community development grants	506	.....	506	4,417	.....	4,417	4,239	.....	4,239
Home investment partnerships program	110	.....	110	1,243	.....	1,243	1,176	.....	1,176
Other	23	10	13	182	85	97	242	81	161
Total—Community Planning and Development	639	10	629	5,842	85	5,757	5,657	81	5,576
Management and Administration	17	.....	17	456	.....	456	387	.....	387
Other	6	.....	6	52	.....	52	52	.....	52
Proprietary receipts from the public	.....	205	−205	.....	611	−611	.....	452	−452
Offsetting governmental receipts	.....	(* *)	(* *)	.....	16	−16	.....	16	−16
Total—Department of Housing and Urban Development	**6,535**	**3,719**	**2,816**	**52,238**	**24,278**	**27,960**	**42,174**	**15,939**	**26,235**
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of lands and resources	77	.....	77	568	.....	568	551	.....	551
Other	57	1	57	456	15	441	400	14	385
Minerals Management Service	66	.....	66	545	.....	545	630	.....	630
Office of Surface Mining Reclamation and Enforcement	20	.....	20	327	.....	327	300	.....	300
Total—Land and Minerals Management	221	1	221	1,896	15	1,881	1,880	14	1,865
Water and Science:									
Bureau of Reclamation:									
Water and related resources	54	.....	54	542	.....	542	514	.....	514
Other	34	14	20	319	246	72	316	163	152
United States Geological Survey	82	.....	82	732	.....	732	679	.....	679
Other	1	.....	1	31	.....	31	39	.....	39
Total—Water and Science	172	14	158	1,623	246	1,377	1,548	163	1,384
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	174	.....	174	1,193	.....	1,193	1,162	.....	1,162
National Park Service	181	.....	181	1,485	.....	1,485	1,570	.....	1,570
Total—Fish and Wildlife and Parks	355	.....	355	2,678	.....	2,678	2,733	.....	2,733

Table 5. Outlays of the U.S. Government, August 1999 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Interior:—Continued									
Bureau of Indian Affairs	111	(* *)	110	1,730	7	1,723	1,709	10	1,699
Departmental Offices:									
Insular affairs	13	.....	13	233	.....	233	223	.....	223
Office of Special Trustee for American Indians	22	.....	22	346	.....	346	445	.....	445
Other	30	5	25	881	42	840	169	14	155
Proprietary receipts from the public	.....	231	−231	.....	1,905	−1,905	.....	1,845	−1,845
Intrabudgetary transactions	−37	.....	−37	−206	.....	−206	−207	.....	−207
Total—Department of the Interior	**888**	**250**	**638**	**9,182**	**2,215**	**6,967**	**8,499**	**2,047**	**6,452**
Department of Justice:									
General Administration	146	.....	146	617	.....	617	311	.....	311
Legal Activities and United States Marshals:									
United States Attorneys	103	.....	103	1,007	.....	1,007	924	.....	924
Other	204	.....	204	2,030	.....	2,030	1,865	.....	1,865
Federal Bureau of Investigation	266	.....	266	2,795	.....	2,795	2,705	.....	2,705
Drug Enforcement Administration	116	.....	116	1,031	.....	1,031	950	.....	950
Immigration and Naturalization Service	365	.....	365	3,385	.....	3,385	3,202	.....	3,202
Federal Prison System	261	20	241	3,102	185	2,917	2,880	161	2,720
Office of Justice Programs:									
Violent crime reduction programs	176	.....	176	2,006	.....	2,006	1,365	.....	1,365
Community oriented policing services	84	.....	84	1,078	.....	1,078	898	.....	898
Other	49	.....	49	716	.....	716	894	.....	894
Other	15	.....	15	248	.....	248	246	.....	246
Intrabudgetary transactions	−6	.....	−6	−52	.....	−52	−47	.....	−47
Offsetting governmental receipts	.....	121	−121	.....	1,123	−1,123	.....	940	−940
Total—Department of Justice	**1,779**	**141**	**1,638**	**17,964**	**1,307**	**16,656**	**16,193**	**1,100**	**15,093**
Department of Labor:									
Employment and Training Administration:									
Training and employment services	458	.....	458	4,228	.....	4,228	4,228	.....	4,228
Welfare to work jobs	37	.....	37	228	.....	228	11	.....	11
Community service employment for older Americans	34	.....	34	400	.....	400	416	.....	416
Federal unemployment benefits and allowances	8	.....	8	299	.....	299	258	.....	258
State unemployment insurance and employment service operations	−16	.....	−16	38	.....	38	227	.....	227
Advances to the unemployment trust fund and other funds	23	.....	23	23	.....	23	.....	.....	.....
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	1,694	.....	1,694	19,671	.....	19,671	18,507	.....	18,507
State administrative expenses	279	.....	279	3,063	.....	3,063	2,776	.....	2,776
Federal administrative expenses	11	.....	11	128	.....	128	194	.....	194
Veterans employment and training	18	.....	18	170	.....	170	166	.....	166
Repayment of advances from the general fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	(* *)	.....	(* *)	4	.....	4	3	.....	3
Total—Unemployment trust fund	2,003	.....	2,003	23,036	.....	23,036	21,647	.....	21,647
Other	5	.....	5	84	.....	84	81	.....	81
Total—Employment and Training Administration	2,551	.....	2,551	28,336	.....	28,336	26,868	.....	26,868
Pension Benefit Guaranty Corporation	116	191	−75	1,131	1,773	−643	965	1,955	−989
Employment Standards Administration:									
Salaries and expenses	24	.....	24	274	.....	274	274	.....	274
Special benefits	160	.....	160	570	.....	570	477	.....	477
Black lung disability trust fund	39	.....	39	445	.....	445	457	.....	457
Other	11	.....	11	132	.....	132	133	.....	133
Occupational Safety and Health Administration	30	.....	30	319	.....	319	310	.....	310
Bureau of Labor Statistics	21	.....	21	296	.....	296	281	.....	281
Other	43	.....	43	467	.....	467	434	.....	434
Proprietary receipts from the public	.....	3	−3	.....	7	−7	.....	3	−3
Intrabudgetary transactions	−32	.....	−32	−387	.....	−387	−467	.....	−467
Total—Department of Labor	**2,964**	**194**	**2,770**	**31,584**	**1,780**	**29,803**	**29,733**	**1,958**	**27,775**

Table 5. Outlays of the U.S. Government, August 1999 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and consular programs	240	.....	240	1,870	.....	1,870	1,495	.....	1,495
International Information Programs	32	.....	32	414	.....	414	402	.....	402
Security and maintenance of United States missions	78	.....	78	539	.....	539	177	.....	177
Payment to Foreign Service retirement and disability fund	84	.....	84	177	.....	177	214	.....	214
Foreign Service retirement and disability fund	46	.....	46	493	.....	493	474	.....	474
Other	−37	.....	−37	354	.....	354	352	.....	352
Total—Administration of Foreign Affairs	442	.....	442	3,848	.....	3,848	3,115	.....	3,115
International Organizations and Conferences	11	.....	11	1,056	.....	1,056	997	.....	997
Migration and refugee assistance	49	.....	49	686	.....	686	622	.....	622
Other	58	.....	58	601	.....	601	453	.....	453
Proprietary receipts from the public	.....	.....	.....	.....	2	−2	.....	1	−1
Intrabudgetary transactions	−84	.....	−84	−222	.....	−222	−261	.....	−261
Offsetting governmental receipts	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of State	**477**	**.....**	**477**	**5,969**	**2**	**5,967**	**4,926**	**1**	**4,925**
Department of Transportation:									
Coast Guard:									
Operating expenses	175	.....	175	2,547	.....	2,547	2,430	.....	2,430
Acquisition, construction, and improvements	33	.....	33	356	.....	356	304	.....	304
Retired pay	61	.....	61	611	.....	611	585	.....	585
Other	30	(* *)	29	257	6	251	234	5	229
Total—Coast Guard	299	(* *)	299	3,771	6	3,765	3,552	5	3,547
Federal Aviation Administration:									
Operations	53	.....	53	1,327	.....	1,327	3,097	.....	3,097
Airport and airway trust fund:									
Grants-in-aid for airports	175	.....	175	1,378	.....	1,378	1,323	.....	1,323
Facilities and equipment	175	.....	175	1,922	.....	1,922	1,982	.....	1,982
Research, engineering, and development	12	.....	12	158	.....	158	179	.....	179
Trust fund share of FAA operations	343	.....	343	3,779	.....	3,779	1,767	.....	1,767
Total—Airport and airway trust fund	704	.....	704	7,236	.....	7,236	5,250	.....	5,250
Other	1	.....	1	−1	1	−2	25	1	23
Total—Federal Aviation Administration	758	.....	758	8,563	1	8,562	8,372	1	8,371
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	2,497	.....	2,497	20,055	.....	20,055	17,583	.....	17,583
Other	10	.....	10	112	15	96	114	9	105
Other programs	17	.....	17	169	.....	169	256	.....	256
Total—Federal Highway Administration	2,524	.....	2,524	20,336	15	20,321	17,953	9	17,944
National Highway Traffic Safety Administration	26	.....	26	293	.....	293	280	.....	280
Federal Railroad Administration:									
Capital Grants to the National Railroad Passenger Corporation	(* *)	.....	(* *)	244	.....	244	479	.....	479
Other	10	(* *)	10	158	6	152	522	6	515
Total—Federal Railroad Administration	10	(* *)	10	402	6	396	1,001	6	995
Federal Transit Administration:									
Formula grants	148	.....	148	−399	.....	−399	−340	.....	−340
Discretionary grants	165	.....	165	1,409	.....	1,409	1,676	.....	1,676
Trust fund share of expenses	.....	.....	.....	4,252	.....	4,252	2,260	.....	2,260
Other	138	.....	138	−1,463	.....	−1,463	320	.....	320
Total—Federal Transit Administration	451	.....	451	3,799	.....	3,799	3,916	.....	3,916
Maritime Administration	−47	4	−51	405	324	81	533	397	135
Other	37	1	35	257	11	246	228	12	217
Proprietary receipts from the public	.....	5	−5	.....	34	−34	.....	17	−17
Intrabudgetary transactions	.....	.....	.....	−18	.....	−18	−36	.....	−36
Offsetting governmental receipts	.....	5	−5	.....	110	−110	.....	108	−108
Total—Department of Transportation	**4,057**	**17**	**4,041**	**37,808**	**508**	**37,300**	**35,800**	**557**	**35,243**

Table 5. Outlays of the U.S. Government, August 1999 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury:									
Departmental Offices:									
Exchange stabilization fund	−268	71	−340	−720	737	−1,457	−420	792	−1,212
Other	−11	.....	−11	661	.....	661	465	.....	465
Financial Management Service:									
Salaries and expenses	15	.....	15	197	.....	197	175	.....	175
Payment to the Resolution Funding Corporation	.....	.....	.....	2,328	.....	2,328	2,328	.....	2,328
Net interest paid to loan guarantee financing accounts	.....	.....	.....	347	.....	347	1,028	.....	1,028
Claims, judgements, and relief acts	57	.....	57	1,705	.....	1,705	616	.....	616
Other	1	.....	1	142	.....	142	47	.....	47
Total—Financial Management Service	73	.....	73	4,721	.....	4,721	4,194	.....	4,194
Federal Financing Bank	−116	.....	−116	1,238	.....	1,238	110	.....	110
Bureau of Alcohol, Tobacco, and Firearms:									
Salaries and expenses	58	.....	58	501	.....	501	426	.....	426
Internal revenue collections for Puerto Rico	24	.....	24	216	.....	216	210	.....	210
United States Customs Service	191	.....	191	2,063	.....	2,063	1,845	.....	1,845
Bureau of Engraving and Printing	−8	.....	−8	−23	.....	−23	52	.....	52
United States Mint	201	218	−17	1,307	1,640	−333	714	1,077	−364
Bureau of the Public Debt	46	.....	46	292	.....	292	220	.....	220
Internal Revenue Service:									
Processing, assistance, and management	143	.....	143	2,684	.....	2,684	2,409	.....	2,409
Tax law enforcement	275	.....	275	2,859	.....	2,859	2,926	.....	2,926
Information systems	140	.....	140	1,505	.....	1,505	1,218	.....	1,218
Payment where earned income credit exceeds liability for tax	124	.....	124	25,509	.....	25,509	23,126	.....	23,126
Payment where child credit exceeds liability for tax	.....	.....	.....	.....	.....	.....	.....	.....	.....
Refunding internal revenue collections, interest	197	.....	197	2,628	.....	2,628	1,918	.....	1,918
Other	9	1	9	123	5	118	102	9	92
Total—Internal Revenue Service	888	1	887	35,307	5	35,302	31,699	9	31,689
United States Secret Service	68	.....	68	672	.....	672	589	.....	589
Comptroller of the Currency	32	88	−56	374	401	−27	330	395	−65
Office of Thrift Supervison	12	65	−54	137	140	−3	127	142	−15
Interest on the public debt:									
Public issues (accrual basis)	18,610	.....	18,610	210,096	.....	210,096	222,229	.....	222,229
Special issues (cash basis)	3,166	.....	3,166	123,631	.....	123,631	120,717	.....	120,717
Total—Interest on the public debt	21,776	.....	21,776	333,727	.....	333,727	342,945	.....	342,945
Other	9	.....	9	172	.....	172	116	.....	116
Proprietary receipts from the public	.....	768	−768	.....	3,875	−3,875	.....	3,637	−3,637
Intrabudgetary transactions	−174	.....	−174	−3,554	.....	−3,554	−5,064	.....	−5,064
Offsetting governmental receipts	.....	127	−127	.....	1,125	−1,125	.....	1,157	−1,157
Total—Department of the Treasury	**22,799**	**1,338**	**21,460**	**377,091**	**7,924**	**369,166**	**378,559**	**7,209**	**371,351**
Department of Veterans Affairs:									
Veterans Health Administration:									
Medical care	1,446	.....	1,446	16,459	.....	16,459	15,798	.....	15,798
Other	58	21	36	618	239	378	518	208	310
Veterans Benefits Administration:									
Public enterprise funds:									
Guaranty and indemnity fund	24	.....	24	869	.....	869	1,093	71	1,022
Loan guaranty revolving fund	78	120	−42	1,143	1,339	−196	1,480	1,529	−50
Other	43	39	3	479	469	10	513	519	−6
Compensation, pensions, and burial benefits	180	.....	180	19,371	.....	19,371	18,576	.....	18,576
Readjustment benefits	77	.....	77	1,365	.....	1,365	1,241	.....	1,241
Insurance funds:									
National service life	93	.....	93	1,085	.....	1,085	1,094	.....	1,094
United States Government Life	1	.....	1	11	.....	11	11	.....	11
Veterans special life	9	3	7	124	173	−48	144	176	−32
Other	1	.....	1	47	.....	47	83	.....	83
Total—Veterans Benefits Administration	507	162	345	24,493	1,982	22,512	24,235	2,295	21,940
Construction	37	(* *)	37	483	(* *)	483	479	(* *)	479
Departmental Administration	118	.....	118	961	.....	961	890	.....	890
Proprietary receipts from the public:									
National service life	.....	16	−16	.....	189	−189	.....	198	−198
United States Government Life	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	.....	62	−62	.....	1,060	−1,060	.....	874	−874
Intrabudgetary transactions	(* *)	.....	(* *)	−8	.....	−8	−36	.....	−36
Total—Department of Veterans Affairs	**2,165**	**260**	**1,905**	**43,006**	**3,471**	**39,535**	**41,884**	**3,575**	**38,309**

Table 5. Outlays of the U.S. Government, August 1999 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Corps of Engineers:									
Construction, general	126	.....	126	1,016	.....	1,016	996	.....	996
Operation and maintenance, general	128	.....	128	1,470	.....	1,470	1,134	.....	1,134
Flood control	46	.....	46	441	.....	441	366	.....	366
Harbor maintenance trust fund	49	.....	49	233	.....	233	455	.....	455
Other	39	.....	39	881	.....	881	711	.....	711
Proprietary receipts from the public	.....	35	−35	.....	344	−344	.....	291	−291
Total—Corps of Engineers	**387**	**35**	**352**	**4,041**	**344**	**3,696**	**3,664**	**291**	**3,373**
Other Defense Civil Programs:									
Military Retirement:									
Payment to military retirement fund	.....	.....	.....	15,250	.....	15,250	15,119	.....	15,119
Military retirement fund	2,671	.....	2,671	29,215	.....	29,215	28,522	.....	28,522
Educational Benefits	6	.....	6	170	.....	170	150	.....	150
Other	13	.....	13	135	.....	135	121	.....	121
Proprietary receipts from the public	.....	1	−1	.....	10	−10	.....	12	−12
Intrabudgetary transactions	−21	.....	−21	−15,414	.....	−15,414	−15,276	.....	−15,276
Total—Other Defense Civil Programs	**2,669**	**1**	**2,668**	**29,356**	**10**	**29,346**	**28,636**	**12**	**28,625**
Environmental Protection Agency:									
Science and technology	59	.....	59	568	.....	568	485	.....	485
Environmental programs and management	156	.....	156	1,712	.....	1,712	1,702	.....	1,702
State and tribal assistance grants	233	.....	233	2,492	.....	2,492	2,361	.....	2,361
Hazardous substance superfund	141	.....	141	1,409	.....	1,409	1,270	.....	1,270
Other	36	1	36	586	18	568	427	19	408
Proprietary receipts from the public	.....	16	−16	.....	272	−272	.....	275	−275
Intrabudgetary transactions	.....	.....	.....	−325	.....	−325	−250	.....	−250
Offsetting governmental receipts	.....	1	−1	.....	9	−9	.....	9	−9
Total—Environmental Protection Agency	**625**	**17**	**608**	**6,442**	**299**	**6,143**	**5,995**	**302**	**5,693**
Executive Office of the President:									
Compensation of the President and the White House Office	5	.....	5	47	.....	47	42	.....	42
Office of Management and Budget	4	.....	4	55	.....	55	48	.....	48
Unanticipated needs	.....	.....	.....	153	.....	153	.....	.....	.....
Other	10	(* *)	10	142	(* *)	142	122	(* *)	122
Total—Executive Office of the President	**20**	**(* *)**	**20**	**396**	**(* *)**	**396**	**213**	**(* *)**	**213**
Federal Emergency Management Agency:									
Public enterprise funds	19	81	−62	585	605	−20	292	678	−386
Disaster relief	233	.....	233	3,493	.....	3,493	1,784	.....	1,784
Emergency management planning and assistance	26	.....	26	176	.....	176	224	.....	224
Other	14	.....	14	251	.....	251	260	.....	260
Proprietary receipts from the public	.....	.....	.....	.....	.....	.....	.....	(* *)	(* *)
Offsetting governmental receipts	.....	.....	.....	.....	10	−10	.....	8	−8
Total—Federal Emergency Management Agency	**291**	**81**	**211**	**4,504**	**615**	**3,889**	**2,560**	**686**	**1,875**
General Services Administration:									
Real Property Activities	−133	.....	−133	−249	.....	−249	1,099	.....	1,099
Supply and Technology Activities	−53	.....	−53	122	.....	122	46	.....	46
General Activities	19	.....	19	166	.....	166	123	.....	123
Proprietary receipts from the public	.....	(* *)	(* *)	.....	16	−16	.....	6	−6
Total—General Services Administration	**−167**	**(* *)**	**−167**	**39**	**16**	**22**	**1,268**	**6**	**1,262**
International Assistance Program:									
International Security Assistance:									
Foreign military loan program	51	78	−28	279	428	−148	333	478	−145
Foreign military financing program	30	.....	30	3,015	.....	3,015	3,094	.....	3,094
Economic support fund	155	.....	155	2,110	.....	2,110	2,090	.....	2,090
Other	33	.....	33	309	.....	309	215	.....	215
Proprietary receipts from the public	.....	223	−223	.....	497	−497	.....	707	−707
Total—International Security Assistance	270	301	−32	5,713	925	4,789	5,732	1,185	4,548
Multilateral Assistance:									
Contribution to the International Development Association	.....	.....	.....	994	.....	994	1,029	.....	1,029
International organizations and programs	8	.....	8	304	.....	304	298	.....	298
Other	24	.....	24	443	.....	443	475	14	461
Total—Multilateral Assistance	32	.....	32	1,742	.....	1,742	1,802	14	1,788

Table 5. Outlays of the U.S. Government, August 1999 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
International Assistance Program:—Continued									
International Development Assistance:									
Agency for International Development:									
Economic assistance loans	.....	51	−51	1	1,010	−1,009	−1	1,100	−1,100
Sustainable development assistance program	[1]-138	.....	−138	696	.....	696	1,304	.....	1,304
Assistance for the new independent States of the Former Soviet Union	115	.....	115	609	.....	609	573	.....	573
Operating expenses	49	.....	49	434	.....	434	404	.....	404
Payment to the Foreign Service retirement and disability fund	.....	.....	.....	45	.....	45	44	.....	44
Other	178	4	174	1,379	89	1,290	963	76	888
Proprietary receipts from the public	.....	(* *)	(* *)	.....	1	−1	.....	1	−1
Intrabudgetary transactions	−1	.....	−1	−1	.....	−1	(* *)	.....	(* *)
Total—Agency for International Development	203	55	148	3,161	1,099	2,063	3,288	1,176	2,112
Overseas Private Investment Corporation	6	62	−56	56	299	−242	83	291	−208
Peace Corps	19	.....	19	217	(* *)	217	200	.....	200
Other	7	.....	7	64	.....	64	51	.....	51
Total—International Development Assistance	235	117	118	3,499	1,397	2,102	3,621	1,467	2,154
International Monetary Programs	−83	.....	−83	111	.....	111	297	.....	297
Military Sales Programs:									
Foreign military sales trust fund	1,027	.....	1,027	11,005	.....	11,005	12,663	.....	12,663
Other	(* *)	(* *)	(* *)	5	7	−2	14	43	−29
Proprietary receipts from the public	.....	714	−714	.....	10,449	−10,449	.....	13,088	−13,088
Other	(* *)	.....	(* *)	1	.....	1	(* *)	.....	(* *)
Total—International Assistance Program	**1,480**	**1,133**	**348**	**22,076**	**12,778**	**9,298**	**24,131**	**15,796**	**8,334**
National Aeronautics and Space Administration:									
Human space flight	438	.....	438	4,888	.....	4,888	4,984	.....	4,984
Science, aeronautics, and technology	485	.....	485	5,270	.....	5,270	5,496	.....	5,496
Mission support	183	.....	183	2,192	.....	2,192	2,263	.....	2,263
Other	7	.....	7	52	.....	52	128	.....	128
Total—National Aeronautics and Space Administration	**1,113**	.....	**1,113**	**12,403**	.....	**12,403**	**12,871**	.....	**12,871**
National Science Foundation:									
Research and related activities	318	.....	318	2,403	.....	2,403	2,168	.....	2,168
Education and human resources	7	.....	7	321	.....	321	431	.....	431
Other	14	.....	14	262	.....	262	300	.....	300
Total—National Science Foundation	**339**	.....	**339**	**2,987**	.....	**2,987**	**2,899**	.....	**2,899**
Office of Personnel Management:									
Government payment for annuitants, employees health and life insurance benefits	393	.....	393	4,082	.....	4,082	3,402	.....	3,402
Payment to civil service retirement and disability fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Civil service retirement and disability fund	3,662	.....	3,662	40,126	.....	40,126	39,398	.....	39,398
Employees life insurance fund	135	424	−289	1,479	2,838	−1,359	1,500	2,841	−1,341
Employees and retired employees health benefits fund	1,619	1,514	105	16,839	16,595	244	15,626	14,859	767
Other	−13	.....	−13	82	.....	82	25	.....	25
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	−2	.....	−2	−24	.....	−24	−25	.....	−25
Total—Office of Personnel Management	**5,794**	**1,938**	**3,856**	**62,585**	**19,433**	**43,152**	**59,925**	**17,701**	**42,224**

Table 5. Outlays of the U.S. Government, August 1999 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Small Business Administration:									
Public enterprise funds:									
Business loan fund	20	38	−18	311	336	−25	363	387	−23
Disaster loan fund	9	18	−9	248	208	40	189	235	−45
Other	1	1	(* *)	15	8	7	14	12	2
Other	42	(* *)	42	493	(* *)	492	431	(* *)	431
Proprietary receipts from the public	.....	145	−145	.....	994	−994	.....	.....	.....
Total—Small Business Administration	**72**	**202**	**−129**	**1,066**	**1,546**	**−480**	**998**	**633**	**365**
Social Security Administration:									
Payments to social security trust funds	12	.....	12	10,808	.....	10,808	9,123	.....	9,123
Special benefits for disabled coal miners	45	.....	45	507	.....	507	544	.....	544
Supplemental security income program	280	.....	280	27,912	.....	27,912	27,068	.....	27,068
Office of the Inspector General	−1	.....	−1	2	.....	2	8	.....	8
Federal old-age and survivors insurance trust fund (off-budget):									
Benefit payments	27,851	.....	27,851	304,476	.....	304,476	296,887	.....	296,887
Administrative expenses	14	.....	14	1,649	.....	1,649	1,609	.....	1,609
Payment to railroad retirement account	.....	.....	.....	3,681	.....	3,681	3,662	.....	3,662
Total—FOASI trust fund	27,864	.....	27,864	309,807	.....	309,807	302,158	.....	302,158
Federal disability insurance trust fund (off-budget):									
Benefit payments	4,400	.....	4,400	46,134	.....	46,134	43,645	.....	43,645
Administrative expenses	126	.....	126	1,429	.....	1,429	1,479	.....	1,479
Payment to railroad retirement account	.....	.....	.....	135	.....	135	157	.....	157
Other	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Total—FDI trust fund	4,526	.....	4,526	47,697	.....	47,697	45,281	.....	45,281
Proprietary receipts from the public:									
On-budget	.....	54	−54	.....	1,110	−1,110	.....	1,146	−1,146
Off-budget	.....	1	−1	.....	47	−47	.....	20	−20
Intrabudgetary transactions:									
Off-budget[2]	−12	.....	−12	−10,806	.....	−10,806	−9,122	.....	−9,122
Total—Social Security Administration	**32,714**	**54**	**32,660**	**385,928**	**1,157**	**384,770**	**375,060**	**1,167**	**373,893**
Other independent agencies:									
Appalachian Regional Commission	10	(* *)	10	130	3	127	175	2	173
Broadcasting board of governors	33	.....	33	380	.....	380	368	.....	368
Corporation for National and Community Service	38	.....	38	569	.....	569	546	.....	546
Corporation for Public Broadcasting	.....	.....	.....	250	.....	250	250	.....	250
District of Columbia:									
Courts	1	.....	1	133	66	67	147	.....	147
Corrections	.....	.....	.....	138	.....	138	471	.....	471
General and special payments	32	39	−7	404	3,350	−2,946	202	.....	202
Financing	.....	.....	.....	.....	.....	.....	.....	50	−50
Equal Employment Opportunity Commission	21	(* *)	20	236	2	234	226	1	225
Export-Import Bank of the United States	44	99	−54	802	984	−182	461	637	−176
Federal Communications Commission:									
Universal service fund	331	.....	331	2,971	.....	2,971	1,581	.....	1,581
Spectrum auction subsidies	−42	.....	−42	−42	.....	−42	.....	.....	.....
Other	22	5	17	163	36	127	168	30	138
Federal Deposit Insurance Corporation:									
Bank insurance fund	65	341	−276	1,308	2,369	−1,061	1,117	2,311	−1,195
Savings association insurance fund	7	102	−95	153	522	−369	75	484	−410
FSLIC resolution fund:									
Resolution Trust Corporation closeout	26	61	−35	232	3,187	−2,955	346	2,307	−1,961
Other	1	23	−23	63	206	−143	137	381	−243
Office of Inspector General	13	.....	13	20	.....	20	75	.....	75
Total—Federal Deposit Insurance Corporation	112	527	−415	1,777	6,284	−4,507	1,750	5,483	−3,734
Federal drug control programs	17	.....	17	283	.....	283	98	.....	98
Legal Services Corporation	81	.....	81	303	.....	303	261	.....	261
National Archives and Records Administration	32	(* *)	32	208	1	207	198	1	197
National Credit Union Administration	9	34	−25	222	551	−329	243	446	−202

Table 5. Outlays of the U.S. Government, August 1999 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other independent agencies:—Continued									
National Endowment for the Arts	8	.....	8	95	.....	95	89	.....	89
National Endowment for the Humanities	12	.....	12	104	.....	104	101	.....	101
Institute of Museum and Library Services	12	.....	12	148	.....	148	144	.....	144
National Labor Relations Board	15	.....	15	167	.....	167	164	.....	164
Nuclear Regulatory Commission	42	39	3	439	389	50	453	389	65
Panama Canal Commission	53	64	−10	622	704	−82	615	677	−62
Postal Service:									
Public enterprise funds (off-budget)	4,716	[3]5,243	−527	55,323	57,589	−2,265	52,009	55,485	−3,476
Payment to the Postal Service fund	.....	.....	.....	29	.....	29	86	.....	86
Railroad Retirement Board:									
Federal windfall subsidy	16	.....	16	173	.....	173	185	.....	185
Federal payments to the railroad retirement accounts	(* *)	.....	(* *)	493	.....	493	254	.....	254
Railroad unemployment insurance trust fund:									
Benefit payments	5	.....	5	62	.....	62	53	.....	53
Administrative expenses	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Rail industry pension fund:									
Benefit payments	241	.....	241	2,682	.....	2,682	2,665	.....	2,665
Advances from FOASDI fund	−92	.....	−92	−1,025	.....	−1,025	−1,031	.....	−1,031
OASDI certifications	93	.....	93	1,025	.....	1,025	1,031	.....	1,031
Administrative expenses	8	.....	8	81	.....	81	79	.....	79
Interest on refunds of taxes	(* *)	.....	(* *)	1	.....	1	3	.....	3
Other	(* *)	.....	(* *)	5	.....	5	5	.....	5
Supplemental annuity pension fund:									
Benefit payments	6	.....	6	69	.....	69	72	.....	72
Interest on refund of taxes	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Railroad Social Security equivalent benefit account:									
Benefit payments	421	.....	421	4,874	.....	4,874	4,892	.....	4,892
Interest on refund of taxes	(* *)	.....	(* *)	(* *)	.....	(* *)	2	.....	2
Other	.....	.....	.....	(* *)	.....	(* *)	(* *)	.....	(* *)
Intrabudgetary transactions:									
Payments from other funds to the railroad retirement trust funds	.....	.....	.....	−3,816	.....	−3,816	−3,819	.....	−3,819
Other	.....	.....	.....	−492	.....	−492	−254	.....	−254
Total—Railroad Retirement Board	699	.....	699	4,130	.....	4,130	4,138	.....	4,138
Securities and Exchange Commission	11	.....	11	−24	.....	−24	−78	.....	−78
Smithsonian Institution	42	.....	42	440	.....	440	415	.....	415
Tennessee Valley Authority	719	784	−65	8,005	7,997	9	8,199	8,897	−697
United States Enrichment Corporation Fund	(* *)	−3	3	1	−3	4	1,107	1,154	−47
Other	105	17	88	1,126	297	829	945	306	639
Total—Other independent agencies	**7,176**	**6,848**	**328**	**79,531**	**78,248**	**1,283**	**75,533**	**73,558**	**1,975**
Undistributed offsetting receipts:									
Other interest	.....	.....	.....	.....	1	−1	.....	3	−3
Employer share, employee retirement:									
Department of Health and Human Services:									
Federal hospital insurance trust fund:									
Federal employer contributions	−166	.....	−166	−1,728	.....	−1,728	−1,666	.....	−1,666
Postal Service employer contributions	−51	.....	−51	−560	.....	−560	−557	.....	−557
Payments for military service credits	.....	.....	.....	−71	.....	−71	−67	.....	−67
Department of State:									
Foreign Service retirement and disability fund	−9	.....	−9	−108	.....	−108	−102	.....	−102
Other Defense Civil Programs:									
Military retirement fund	−871	.....	−871	−9,536	.....	−9,536	−9,553	.....	−9,553
Office of Personnel Management:									
Civil service retirement and disability fund	−887	.....	−887	−10,767	.....	−10,767	−10,389	.....	−10,389
Social Security Administration (off-budget):									
Federal old-age and survivors insurance trust fund:									
Federal employer contributions	−549	.....	−549	−5,597	.....	−5,597	−5,341	.....	−5,341
Payments for military service credits	.....	.....	.....	−228	.....	−228	−243	.....	−243
Federal disability insurance trust fund:									
Federal employer contributions	−87	.....	−87	−888	.....	−888	−848	.....	−848
Payments for military service credits	.....	.....	.....	−36	.....	−36	−39	.....	−39
Other	(* *)	.....	(* *)	(* *)	.....	(* *)	−1	.....	−1
Total—Employer share, employee retirement	−2,620	.....	−2,620	−29,519	.....	−29,519	−28,804	.....	−28,804

Table 5. Outlays of the U.S. Government, August 1999 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts:—Continued									
Interest received by trust funds:									
Judicial Branch:									
Judicial survivors annuity fund	−6	.....	−6	−25	.....	−25	−11	.....	−11
Department of Health and Human Services:									
Federal hospital insurance trust fund	−11	.....	−11	−9,271	.....	−9,271	−9,132	.....	−9,132
Federal supplementary medical insurance trust fund	−18	.....	−18	−2,815	.....	−2,815	−2,591	.....	−2,591
Department of Labor:									
Unemployment trust fund	−6	.....	−6	−4,781	.....	−4,781	−4,291	.....	−4,291
Department of State:									
Foreign Service retirement and disability fund	(* *)	.....	(* *)	−709	.....	−709	−695	.....	−695
United States Information Agency	(* *)	.....	(* *)	−1	.....	−1	−1	.....	−1
Department of Transportation:									
Oil spill liability trust fund	−1	.....	−1	−6	.....	−6	−62	.....	−62
Airport and airway trust fund	−5	.....	−5	−683	.....	−683	−526	.....	−526
Highway trust fund	.....	.....	.....	.....	.....	.....	−1,573	.....	−1,573
Department of Veterans Affairs:									
National service life insurance fund	−1	.....	−1	−934	.....	−934	−975	.....	−975
United States government life insurance fund	(* *)	.....	(* *)	−5	.....	−5	−6	.....	−6
Corps of Engineers	−21	.....	−21	−44	.....	−44	−86	.....	−86
Other Defense Civil Programs:									
Military retirement fund	−1,072	.....	−1,072	−12,176	.....	−12,176	−12,241	.....	−12,241
Educational benefits fund	−8	.....	−8	−40	.....	−40	−40	.....	−40
Armed Forces Retirement Home	(* *)	.....	(* *)	−5	.....	−5	−7	.....	−7
Environmental Protection Agency	(* *)	.....	(* *)	−1	.....	−1	−61	.....	−61
National Aeronautics and Space Administration	.....	.....	.....	−1	.....	−1	−1	.....	−1
Office of Personnel Management:									
Civil service retirement and disability fund	−28	.....	−28	−33,551	.....	−33,551	−31,684	.....	−31,684
Social Security Administration (off-budget):									
Federal old-age and survivors insurance trust fund	−61	.....	−61	−46,767	.....	−46,767	−42,138	.....	−42,138
Federal disability insurance trust fund	−12	.....	−12	−5,211	.....	−5,211	−4,424	.....	−4,424
Independent agencies:									
Railroad Retirement Board	−65	.....	−65	−278	.....	−278	−1,740	.....	−1,740
Other	−9	.....	−9	−69	.....	−69	−29	.....	−29
Other	−57	.....	−57	−206	.....	−206	−517	.....	−517
Total—Interest received by trust funds	−1,381	.....	−1,381	−117,582	.....	−117,582	−112,831	.....	−112,831
Rents and royalties on the outer continental shelf lands	.....	475	−475	.....	2,786	−2,786	.....	4,168	−4,168
Sale of major assets	.....	.....	.....	.....	.....	.....	.....	5,158	−5,158
Spectrum auction proceeds	.....	.....	.....	.....	976	−976	.....	1,155	−1,155
Total—Undistributed offsetting receipts	**−4,002**	**475**	**−4,477**	**−147,101**	**3,763**	**−150,864**	**−141,636**	**10,484**	**−152,120**
Total outlays	**149,886**	**21,059**	**128,827**	**1,759,466**	**199,611**	**1,559,855**	**1,701,712**	**193,058**	**1,508,654**
Total on-budget	**113,500**	**15,816**	**97,684**	**1,416,172**	**141,975**	**1,274,197**	**1,364,419**	**137,552**	**1,226,866**
Total off-budget	**36,386**	**5,243**	**31,143**	**343,293**	**57,635**	**285,658**	**337,293**	**55,505**	**281,788**
Total surplus (+) or deficit			**−2,513**			**+66,599**			**+31,816**
Total on-budget			**−6,140**			**−53,119**			**−70,985**
Total off-budget			**+3,627**			**+119,718**			**+102,802**

MEMORANDUM

Receipts offset against outlays [$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	49,842	55,301
Intrabudgetary transactions	245,946	236,717
Governmental receipts	3,761	3,784
Total receipts offset against outlays	299,549	295,802

[1]Includes a reallocation of advance payments.

[2]Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for unnegotiated OASI benefit checks.

[3]The Postal Service accounting is composed of thirteen 28-day periods. To conform with the MTS calendar-month reporting basis used by all other Federal Agencies, the MTS reflects USPS results through August 13th and estimates for $1,255 million through August 31st.

... No Transactions.

(* *) Less than $500,000.

Note: Details may not add to totals due to rounding.

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, August 1999 and Other Periods

[$ millions]

Assets and Liabilities Directly Related to Budget Off-budget Activity	Net Transactions (−) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Liability accounts:						
Borrowing from the public:						
Public debt securities, issued under general Financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	33,730	146,193	151,407	5,511,193	5,623,656	5,657,386
Federal Financing Bank	.....	.....	.....	15,000	15,000	15,000
Total, public debt securities	33,730	146,193	151,407	5,526,193	5,638,656	5,672,386
Plus premium on public debt securities	−17	−183	665	2,202	2,035	2,018
Less discount on public debt securities	276	1,114	1,442	79,051	79,889	80,165
Total public debt securities net of Premium and discount	33,437	144,896	150,630	5,449,345	5,560,803	5,594,241
Agency securities, issued under special financing authorities (see Schedule B. for other Agency borrowing, see Schedule C)	−103	−731	−3,562	29,372	28,744	28,641
Total federal securities	33,334	144,164	147,068	5,478,717	5,589,547	5,622,881
Deduct:						
Federal securities held as investments of government accounts (see Schedule D)	7,111	190,157	155,495	1,769,541	1,952,587	1,959,698
Less discount on federal securities held as investments of government accounts	247	5,411	3,790	10,688	15,852	16,099
Net federal securities held as investments of government accounts	6,864	184,746	151,705	1,758,853	1,936,735	1,943,599
Total borrowing from the public	26,470	−40,582	−4,637	3,719,864	3,652,812	3,679,282
Accrued interest payable to the public	−21,689	−11,574	−9,436	45,448	55,564	33,874
Allocations of special drawing rights	461	427	−174	6,719	6,684	7,145
Deposit funds	−892	884	−675	6,043	7,818	6,927
Miscellaneous liability accounts (includes checks outstanding etc.)	−2,857	−3,556	−2,538	3,923	3,224	366
Total liability accounts	**1,493**	**−54,402**	**−17,461**	**3,781,996**	**3,726,102**	**3,727,595**
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash:[1]						
Federal Reserve account	574	607	−987	4,952	4,984	5,559
Tax and loan note accounts	−3,734	−3,095	−6,207	33,926	34,565	30,831
Balance	−3,160	−2,489	−7,195	38,878	39,549	36,389
Special drawing rights:						
Total holdings	871	690	−198	10,106	9,925	10,796
SDR certificates issued to Federal Reserve Banks	.....	1,000	.....	−9,200	−8,200	−8,200
Balance	871	1,690	−198	906	1,725	2,596
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments	.....	14,763	.....	31,762	46,525	46,525
Maintenance of value adjustments	210	−251	−610	4,615	4,154	4,364
Letter of credit issued to IMF	−1,343	−15,584	7,177	−14,884	−29,125	−30,467
Dollar deposits with the IMF	−1	−40	5	−85	−124	−126
Receivable/Payable (−) for interim maintenance of value adjustments	−445	−156	62	−253	36	−409
Balance	−1,579	−1,268	6,633	21,155	21,466	19,887
Loans to International Monetary Fund	.....	−495	484	495	.....	.....
Other cash and monetary assets	1	2,399	4,703	26,153	28,551	28,552
Total cash and monetary assets	−3,867	−162	4,428	87,586	91,291	87,425
Net Activity, Guaranteed Loan Financing	474	260	1,676	−14,362	−14,576	−14,102
Net Activity, Direct Loan Financing	2,019	13,133	10,134	65,289	76,403	78,422
Miscellaneous asset accounts	354	−526	−1,530	−83	−963	−610
Total asset accounts	**−1,020**	**12,706**	**14,707**	**138,430**	**152,155**	**151,135**
Excess of liabilities (+) or assets (−)	**+2,513**	**−67,107**	**−32,168**	**+3,643,567**	**+3,573,947**	**+3,576,460**
Transactions not applied to current year's surplus or deficit (see Schedule a for Details)	.....	508	351	.....	508	508
Total budget and off-budget federal entities (financing of deficit (+) or disposition of surplus (−))	**+2,513**	**−66,599**	**−31,816**	**+3,643,567**	**+3,574,455**	**+3,576,968**

[1]Major sources of information used to determine Treasury's operating cash income include Federal Reserve Banks, the Treasury Regional Finance Centers, the Internal Revenue Service Centers, the Bureau of the Public Debt and various electronic systems. Deposits are reflected as received and withdrawals are reflected as processed.

... No Transactions.
(* *) Less than $500,000.
Note: Details may not add to totals due to rounding.

Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, August 1999 and Other Periods

[$ millions]

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	3,573,947	3,642,770	3,713,893
Adjustments during current fiscal year for changes in composition of unified budget:			
Revisions by federal agencies to the prior budget results	.....	797	−515
Excess of liabilities beginning of period (current basis)	3,573,947	3,643,567	3,713,378
Budget surplus (−) or deficit:			
Based on composition of unified budget in prior fiscal year	2,513	−66,599	−31,816
Changes in composition of unified budget	.....	.....	.....
Total surplus (−) or deficit (Table 2)	2,513	−66,599	−31,816
Total-on-budget (Table 2)	6,140	53,119	70,985
Total-off-budget (Table 2)	−3,627	−119,718	−102,802
Transactions not applied to current year's surplus or deficit:			
Seigniorage	.....	−518	−344
Profit on sale of gold	.....	−9	−7
Net gain (−)/Loss for International Monetary Fund Loan valuation adjustments	.....	19	.....
Total-transactions not applied to current year's surplus or deficit	.....	−508	−351
Excess of liabilities close of period	**3,576,460**	**3,576,460**	**3,681,210**

Table 6. Schedule B—Securities Issued by Federal Agencies Under Special Financing Authorities, August 1999 and Other Periods

[$ millions]

Classification	Net Transactions (−) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank of the United States	.....	.....	.....	(* *)	(* *)	(* *)
Federal Deposit Insurance Corporation:						
FSLIC resolution fund	.....	.....	−32	63	63	63
Obligations guaranteed by the United States, issued by:						
Department of Housing and Urban Development:						
Federal Housing Administration	4	−64	87	174	105	109
Department of the Interior:						
Bureau of Land Management	.....	.....	.....	13	13	13
Department of Transportation:						
Coast Guard:						
Family Housing mortgages	.....	.....	.....	(* *)	(* *)	(* *)
Obligations not guaranteed by the United States, issued by:						
Legislative Branch:						
Architect of the Capitol	−7	5	−3	177	190	183
Independent agencies:						
Farm Credit System Financial Assistance Corporation	.....	.....	.....	1,261	1,261	1,261
National Archives and Records Administration	−3	−5	−5	281	279	276
Postal Service	.....	−83	−2,731	717	634	634
Tennessee Valley Authority	−97	−584	−879	26,685	26,198	26,101
Total, agency securities	**−103**	**−731**	**−3,562**	**29,372**	**28,744**	**28,641**

... No Transactions.
(* *) Less than $500,000.
Note: Details may not add to totals due to rounding.

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, August 1999 and Other Periods

[$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation	50	11,195	7,060	17,543	28,687	28,738
Agricultural credit insurance fund	50	1,391	845	2,390	3,731	3,781
Natural Resources Conservation Service	.....	(* *)	.....	4	4	4
Rural Housing Service:						
Rural community facility loans fund	.....	199	428	611	810	810
Rural housing insurance	.....	1,020	946	7,197	8,217	8,217
Rural Business – Cooperative Service:						
Rural business and industry loans	.....	22	15	26	48	48
Rural development loan fund	.....	17	15	128	145	145
Rural economic development loan fund	.....	13	9	49	62	62
Rural Utilities Service:						
Rural water and waste disposal fund	.....	633	1,568	2,530	3,163	3,163
Rural communication development fund	.....	.....	.....	25	25	25
Rural electrification and telecommunications fund	67	729	532	9,232	9,894	9,962
Rural telephone bank	3	−77	−4	432	352	355
Distance learning and telemedicine program	.....	2	.....	.....	2	2
Rural development insurance fund	.....	−75	−1,375	1,076	1,001	1,001
Foreign Agricultural Service	162	160	.....	642	641	803
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries finance	.....	88	30	55	143	143
Fishing vessel obligations	.....	.....	8	10	10	10
Department of Education:						
Federal direct student loan program	699	21,482	13,669	35,097	55,879	56,579
Federal family education loan program	.....	.....	.....	117	117	117
College housing and academic facilities loans	.....	3	.....	396	399	399
Department of Energy:						
Bonneville Power Administration fund	.....	−64	−7	2,499	2,435	2,435
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration	.....	.....	1,475	6,579	6,579	6,579
Housing for the elderly and handicapped	.....	−665	−881	5,293	4,628	4,628
Public and Indian housing:						
Low-rent public housing	25	25	37	.....	.....	25
Department of Interior:						
Bureau of Reclamation loan fund	.....	14	11	65	79	79
Helium fund	.....	.....	.....	252	252	252
Bureau of Indian Affairs	.....	.....	(* *)	28	28	28
Department of Justice:						
Federal Prison Industries, Incorporated	.....	.....	.....	20	20	20
Department of State:						
Repatriation loans	(* *)	(* *)	(* *)	(* *)	(* *)	(* *)
Department of Transportation:						
Minority business resource center fund	(* *)	13	5	9	22	22
Federal Aviation Administration:						
Aircraft purchase loan guarantee program	.....	.....	.....	(* *)	(* *)	(* *)
Federal Railroad Administration:						
Alameda corridor project	.....	.....	.....	248	248	248
Railroad rehabilitation and improvement loan fund	.....	.....	(* *)	.....	.....	.....
Other	.....	.....	.....	(* *)	(* *)	(* *)
Department of Treasury:						
Community development financial institutions fund	.....	4	1	5	9	9
Federal Financing Bank revolving fund	−560	−9,695	−7,547	34,036	24,900	24,340
Department of Veterans Affairs:						
Veterans housing benefit program fund	204	2,001	445	1,759	3,557	3,761
Loan guaranty revolving fund	.....	.....	−617	.....	.....	.....
Direct loan revolving fund	.....	.....	(* *)	.....	.....	.....
Native American veteran housing fund	.....	10	−4	15	25	25
Vocational rehabilitation loan fund	.....	2	2	1	3	3
Corps of Engineers:						
Washington aqueduct	2	9	11	13	20	22
Environmental Protection Agency:						
Abatement, control, and compliance loan program	.....	.....	.....	38	38	38
Federal Emergency Management Agency:						
National insurance development fund	−197	19	−395	525	741	544
Disaster assistance loan fund	.....	24	20	50	73	73

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, August 1999 and Other Periods—Continued

[$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:—Continued						
General Services Administration:						
Land aquisition and development fund	.....	.....	−85	(* *)	(* *)	(* *)
International Assistance Program:						
International Security Assistance:						
Foreign military loan program	.....	240	311	1,542	1,782	1,782
Military debt reduction	.....	1	4	6	7	7
Agency for International Development:						
International debt reduction	.....	.....	.....	234	234	234
Housing and other credit guaranty programs	.....	.....	−25	72	72	72
Microenterprise and small enterprise development	.....	1	.....	2	3	3
Overseas Private Investment Corporation	.....	8	(* *)	68	76	76
Small Business Administration:						
Business loan fund	.....	17	8	399	416	416
Disaster loan fund	.....	123	145	9,160	9,283	9,283
Independent agencies:						
District of Columbia	.....	.....	−223	.....	.....	.....
Export-Import Bank of the United States	211	2,842	803	3,956	6,586	6,798
Federal Communications Commission:						
Spectrum auction loan fund	42	.....	510	4,558	4,516	4,558
Presidio trust fund	.....	20	.....	.....	20	20
Railroad Retirement Board:						
Rail industry pension fund	.....	.....	.....	2,128	2,128	2,128
Social Security equivalent benefit account	235	−397	−312	2,865	2,233	2,468
Smithsonian Institution:						
John F. Kennedy Center parking facilities	.....	.....	.....	20	20	20
Tennessee Valley Authority	.....	.....	.....	150	150	150
Total agency borrowing from the Treasury financed through public debt securities issued	**994**	**31,351**	**17,436**	**154,155**	**184,512**	**185,506**
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Housing Service:						
Rural housing insurance fund	−175	−2,230	−3,775	9,500	7,445	7,270
Rural Utilities Service:						
Rural electrification and telecommunications fund	25	−197	−535	18,766	18,544	18,569
Rural development insurance fund	.....	−265	.....	3,675	3,410	3,410
Department of Defense:						
Department of Navy	.....	.....	.....	1,624	1,624	1,624
Defense agencies	.....	−86	−83	−399	−486	−486
Department of Education:						
Historically Black college and university capital financing fund	(* *)	6	4	5	11	11
Department of Health and Human Services:						
Medical facilities guarantee and loan fund	.....	−4	−6	7	3	3
Health maintenance organization loan and loan guarantee fund	.....	−1	−1	3	2	2
Department of Housing and Urban Development:						
Low rent housing — loans and other expenses	.....	−72	−70	1,491	1,420	1,420
Community development grants	−1	−16	−5	30	14	14
Department of Interior:						
Assistance to territories	.....	−1	−1	17	16	16
Department of Transportation:						
Railroad rehabilitation and improvement loan fund	.....	(* *)	(* *)	4	4	4
General Services Administration:						
Federal buildings fund	−5	−65	−33	1,760	1,700	1,696
Pennsylvania avenue activities	−2	.....	83	713	714	713
International Assistance Program:						
Foreign military financing program	−34	−200	−203	2,829	2,662	2,629
Small Business Administration:						
Business loan fund	−3	−36	−39	233	200	198
Independent agencies:						
Export-Import Bank of the United States	.....	.....	−1,295	.....	.....	.....
FSLIC resolution fund:						
Resolution Trust Corporation closeout	.....	.....	−1,375	.....	.....	.....
Postal Service	−367	−3,446	−214	5,696	2,617	2,250
Total borrowing from the Federal Financing Bank	**−560**	**−6,614**	**−7,547**	**45,955**	**39,901**	**39,341**

Note. This table includes lending by the Federal Financing Bank accomplished by the purchase of agency financial assets, by the acquisition of agency debt securities, and by direct loans on behalf of an agency. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to agencies in lieu of agencies borrowing directly through Treasury or issuing their own securities.

... No Transactions.
(* *) Less than $500,000.
Note: Details may not add to totals due to rounding.

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, August 1999 and Other Periods

[$ millions]

Classification	Net Purchases or Sales (−)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Federal funds:						
Department of Agriculture	−4	1	5	14	19	14
Department of Commerce	−8	−8	−6	16	16	8
Department of Defense—Military:						
Defense cooperation account	.....	(* *)	(* *)	1	1	1
Department of Energy	111	4,259	5,347	12,449	16,597	16,708
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration fund	188	3,346	2,380	14,350	17,507	17,696
Government National Mortgage Association:						
Guarantees of mortgage-backed securities	83	318	618	5,449	5,684	5,767
Other	.....	34	1	168	202	202
Department of the Interior	49	117	201	4,050	4,118	4,167
Department of Labor	77	574	722	8,783	9,280	9,357
Department of Transportation	.....	−41	−3	142	102	102
Department of the Treasury	−30	243	616	16,389	16,662	16,632
Department of Veterans Affairs:						
Canteen service revolving fund	1	−1	.....	38	37	37
Veterans reopened insurance fund	−3	−2	−1	516	517	513
Servicemen's group life insurance fund	.....	(* *)	(* *)	4	5	5
Independent agencies:						
Export-Import Bank of the United States	94	858	−490	528	1,292	1,386
Federal Deposit Insurance Corporation:						
Bank insurance fund	271	1,205	1,131	27,445	28,380	28,650
Savings association insurance fund	94	489	409	9,602	9,997	10,091
FSLIC resolution fund	22	142	210	2,087	2,207	2,229
National Credit Union Administration	25	321	201	3,906	4,202	4,227
Postal Service	167	−833	539	1,000	(* *)	167
Other	1	148	215	2,713	2,859	2,861
Other	52	427	432	4,203	4,578	4,629
Total public debt securities	1,189	11,599	12,526	113,853	124,262	125,451
Total Federal funds	**1,189**	**11,599**	**12,526**	**113,853**	**124,262**	**125,451**
Trust funds:						
Legislative Branch:						
Library of Congress	(* *)	5	10	28	34	33
United States Tax Court	(* *)	(* *)	(* *)	6	7	6
Other	(* *)	1	1	36	37	37
Judicial Branch:						
Judicial retirement funds	7	48	48	398	440	446
Department of Agriculture	(* *)	9	10	6	16	15
Department of Defense—Military:						
Voluntary separation incentive fund	7	50	47	873	915	922
Other	−1	−5	−1	64	60	59

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, August 1999 and Other Periods—Continued

[$ millions]

Classification	Net Purchases or Sales (−)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Trust Funds—Continued						
Department of Health and Human Services:						
Federal hospital insurance trust fund	2,351	23,704	331	118,250	139,604	141,955
Federal supplementary medical insurance trust fund	−297	−7,199	5,114	39,502	32,600	32,303
Other	25	103	46	1,298	1,376	1,402
Department of the Interior	17	−30	−83	397	350	367
Department of Justice	75	10	94	94	29	104
Department of Labor:						
Unemployment trust fund	2,478	8,141	10,221	70,641	76,304	78,782
Other	44	11	−35	55	23	66
Department of State:						
Foreign Service retirement and disability fund	49	570	607	9,550	10,072	10,121
Other	(* *)	(* *)	−6	3	3	3
Department of Transportation:						
Airport and airway trust fund	269	3,762	3,274	8,550	12,042	12,312
Highway trust fund	721	8,407	5,324	17,926	25,612	26,333
Other	27	12	32	2,138	2,123	2,151
Department of Treasury	102	30	63	309	237	339
Department of Veterans Affairs:						
General post fund, national homes	−5	1	12	45	51	46
National service life insurance	−77	47	85	12,008	12,132	12,055
United States government life insurance fund	−1	−5	−5	86	82	81
Veterans special life insurance fund	−7	49	32	1,628	1,684	1,677
Corps of Engineers	49	343	168	1,621	1,915	1,964
Other Defense Civil Programs:						
Military retirement fund	−632	8,742	9,368	133,843	143,216	142,585
Other	21	52	39	693	724	744
Environmental Protection Agency	−96	−598	−539	6,529	6,026	5,931
Federal Emergency Management Agency	.....	2	.....	(* *)	2	2
National Aeronautics and Space Administration	.....	(* *)	1	17	17	17
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	−2,443	11,525	9,414	446,757	460,724	458,282
Agency securities	.....	−3,283	−2,731	3,917	634	634
Employees life insurance fund	290	1,352	1,338	19,377	20,439	20,729
Employees and retired employees health benefits fund	−110	−252	−818	6,265	6,122	6,013
Social Security Administration:						
Federal old-age and survivors insurance trust fund	2,460	102,575	85,571	653,282	753,396	755,857
Federal disability insurance trust fund	315	14,634	13,324	76,996	91,314	91,630
Independent agencies:						
Harry S. Truman Memorial Scholarship trust fund	1	2	1	55	57	58
Japan-United States Friendship Commission	(* *)	26	(* *)	16	42	42
Railroad Retirement Board	275	2,338	2,484	21,811	23,874	24,149
Other	8	3,379	129	620	3,991	3,998
Total public debt securities	5,922	181,842	145,700	1,651,771	1,827,691	1,833,613
Total agency securities	.....	−3,283	−2,731	3,917	634	634
Total trust funds	**5,922**	**178,559**	**142,969**	**1,655,688**	**1,828,325**	**1,834,247**
Grand total	**7,111**	**190,157**	**155,495**	**1,769,541**	**1,952,587**	**1,959,698**

... No Transactions.
(* *) Less than $500,000.

Note: Investments are in public debt securities unless otherwise noted.
Note: Details may not add to totals due to rounding.

Table 6. Schedule E—Net Activity, Guaranteed and Direct Loan Financing, August 1999 and Other Periods

[$ millions]

Classification	Net Transactions (−) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Guaranteed Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation export fund	32	−9	−362	−499	−540	−508
Agricultural credit insurance fund	4	−12	13	−256	−272	−268
Rural Housing Service:						
Rural community facility loans	(* *)	4	(* *)	−3	1	1
Rural housing insurance fund	1	−119	−3	−80	−201	−199
Rural Business-Cooperative Service:						
Rural business and industry loans	−2	−51	−8	−30	−79	−81
Rural Utilities Service:						
Rural water and waste disposal fund	(* *)	(* *)	(* *)	−24	−24	−24
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fishing vessel obligations	(* *)	−1	11	8	7	7
Department of Defense—Military	.....	−1	(* *)	−3	−4	−4
Department of Education:						
Office of Postsecondary Education:						
Federal family education loans	183	−375	1,002	−7,983	−8,540	−8,358
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health center loans	(* *)	(* *)	.....	−1	−1	−1
Health education assistance loans	1	−12	−15	−262	−275	−275
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian housing loans	(* *)	−1	−2	−4	−6	−6
Community Planning and Development:						
Community development loans	(* *)	−7	−4	−7	−14	−14
Housing Programs:						
FHA-Mutual mortgage insurance loans	160	868	2,023	5,069	5,777	5,937
FHA-General and special risk fund	168	371	213	−90	113	281
Government National Mortgage Association:						
Guarantees of mortgaged-backed securities	−21	−360	−33	−424	−763	−784
Department of the Interior:						
Bureau of Indian Affairs	−4	−8	−1	−19	−23	−27
Department of Transportation:						
Maritime Administration	−1	−18	−13	−246	−262	−263
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans housing benefit program fund	−28	−275	−148	−3,618	−3,865	−3,893
Loan guaranty revolving fund	.....	.....	.....	−1	−1	−1
International Assistance Program:						
Agency for International Development:						
Ukraine export credit insurance fund	.....	.....	.....	−28	−28	−28
Loan guarantees to Israel	.....	.....	−89	−515	−515	−515
Urban and environmental credit guaranteed loans	−1	−3	−2	−49	−52	−53
Microenterprise and small enterprise development	(* *)	1	−1	−3	−2	−2
Overseas Private Investment Corporation	−5	−81	−73	−275	−351	−357
Small Business Administration:						
Business loan fund	−14	497	−149	−1,209	−699	−713
Independent agencies:						
Export-Import Bank of the United States	1	−147	−684	−3,810	−3,957	−3,957
Net Activity, Guaranteed Loan Financing	**474**	**260**	**1,676**	**−14,362**	**−14,576**	**−14,102**
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural credit insurance fund	31	479	164	2,053	2,501	2,532
Natural Resources Conservation Service:						
Agricultural resource conservation demonstration program	.....	2	2	−4	−2	−2
Rural Housing Service:						
Rural community facility loans fund	13	98	66	316	400	414
Rural housing insurance fund	21	88	229	7,017	7,084	7,105
Self-help housing land development fund	.....	(* *)	(* *)	(* *)	.....	.....
Rural Business-Cooperative Service:						
Rural business and industry loan fund	1	19	15	19	37	38
Rural development loan fund	1	20	13	103	123	123

Table 6. Schedule E—Net Activity, Guaranteed and Direct Loan Financing, August 1999 and Other Periods—Continued

[$ millions]

Classification	Net Transactions (−) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Direct Loan Financing Activity:—Continued						
Department of Agriculture:—Continued						
Rural economic development loan fund	(* *)	12	5	39	51	51
Rural Utilities Service:						
Rural water and waste disposal loans	36	270	309	1,479	1,713	1,748
Rural electrification and telecommunications fund	51	529	627	4,621	5,100	5,151
Rural telephone bank	1	25	8	167	191	192
Distance learning and telemedicine program	(* *)	(* *)	.....	.....	(* *)	(* *)
Rural development insurance fund	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 direct loan fund	3	17	11	369	383	386
International debt reduction	.....	−6	(* *)	43	37	37
P.L. 480, title 1, Food for progress credits	.....	−15	−15	183	168	168
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries finance	(* *)	90	14	26	117	117
Department of Education:						
Office of Postsecondary Education:						
Federal direct student loan program	1,222	9,606	7,870	32,796	41,180	42,402
College housing and academic facilities loans	(* *)	4	3	15	19	18
Historically Black college and university capital financing fund	(* *)	6	4	5	11	11
Department of Housing and Urban Development:						
Housing Programs:						
FHA-Mutual mortgage insurance loans	(* *)	−2	−1	(* *)	−1	−1
FHA-General and special risk fund	(* *)	3	(* *)	(* *)	3	3
Department of the Interior:						
Bureau of Reclamation	.....	10	9	64	74	74
Bureau of Indian Affairs	(* *)	−1	−2	24	23	23
Department of State:						
Administration of Foreign Affairs:						
Repatriation loans	(* *)	(* *)	(* *)	−2	−2	−2
Department of Transportation:						
Office of the Secretary:						
Minority business resource center	1	1	1	5	6	6
Federal Railroad Administration:						
Alameda corridor project	.....	.....	.....	248	248	248
Railroad rehabilitation and improvement loan fund	.....	(* *)	(* *)	2	2	2
Amtrak corridor improvement loans	.....	.....	(* *)	−1	−1	−1
Department of the Treasury:						
Departmental Offices:						
Community development financial institutions fund	(* *)	2	(* *)	4	6	6
Financial Management Service	.....	.....	.....	(* *)	(* *)	(* *)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans housing benefit program fund	122	325	−283	326	529	651
Loan guaranty fund	.....	.....	.....	555	555	555
Direct loan fund	.....	.....	.....	(* *)	(* *)	(* *)
Native American veteran housing fund	(* *)	(* *)	(* *)	15	15	15
Vocational rehabilitation loan fund	(* *)	(* *)	(* *)	1	1	1
Environmental Protection Agency:						
Abatement, control, and compliance loan program	(* *)	−4	−5	36	32	32
Federal Emergency Management Agency:						
Disaster assistance loan fund	.....	16	−2	39	55	55
International Assistance Program:						
International Security Assistance:						
Foreign military loan program	−57	−154	−5	1,373	1,277	1,219
Military debt reduction	(* *)	−1	3	6	5	5
Agency for International Development:						
International debt reduction	.....	−8	−8	126	117	117
Microenterprise and small enterprise development	.....	1	(* *)	1	3	3
Overseas Private Investment Corporation	(* *)	−4	−28	42	39	39
Small Business Administration:						
Business loan fund	−1	−5	−7	90	86	85
Disaster loan fund	116	394	14	4,214	4,492	4,609
Independent agencies:						
District of Columbia	.....	.....	−223	.....	.....	.....
Export-Import Bank of the United States	400	1,476	942	3,308	4,384	4,784
Federal Communications Commission:						
Spectrum auction loan fund	59	−163	404	4,502	4,279	4,339
Net Activity, Direct Loan Financing	**2,019**	**13,133**	**10,134**	**65,289**	**76,403**	**78,422**

Note: Federal credit programs provide benefits to the public in the form of direct loans and loan guarantees. This table reflects cash transactions and balances of the nonbudgetary financing fund accounts that result from the disbursement of loans, collection of fees, repayment of principle, sale of collateral, interest, and subsidy received from the credit program accounts at net present value in accordance with the *Credit Reform Act of 1990*. Unreimbursed costs such as administrative expenses and subsidy payments are reported on a cash basis and included within each program's budgetary totals in Table 5.

... No Transactions.

(* *) Less than $500,000.

Note: Details may not add to totals due to rounding.

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1999

[$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Receipts:														
Individual income taxes	60,255	51,341	75,988	99,857	42,792	50,468	164,832	30,585	92,993	59,975	60,709		789,794	738,119
Corporation income taxes	1,758	3,440	42,374	5,130	1,176	18,553	21,699	3,948	39,264	3,405	3,697		144,445	151,877
Social insurance and retirement receipts:														
Employment and general retirement	39,690	42,940	47,869	53,725	43,735	48,592	60,186	45,617	54,380	44,392	44,960		526,086	497,476
Unemployment insurance	1,142	2,655	315	867	2,594	269	4,547	7,731	370	1,573	4,085		26,148	27,278
Other retirement	405	331	417	337	353	355	428	350	393	403	344		4,116	4,002
Excise taxes	9,630	6,021	5,446	4,806	3,892	5,880	5,579	4,978	5,880	5,723	5,397		63,232	54,708
Estate and gift taxes	2,089	2,132	2,239	2,206	1,600	2,172	5,138	1,942	1,857	1,938	2,175		25,488	21,720
Customs duties	1,776	1,380	1,472	1,286	1,403	1,546	1,350	1,256	1,599	1,725	1,814		16,608	16,596
Miscellaneous receipts	3,228	3,738	2,527	3,509	1,868	2,457	2,383	2,181	2,742	2,771	3,131		30,535	28,694
Total—Receipts this year	**119,974**	**113,978**	**178,646**	**171,722**	**99,414**	**130,292**	**266,142**	**98,587**	**199,479**	**121,905**	**126,314**		**1,626,454**	.....
(On-budget)	**90,064**	**81,836**	**143,338**	**129,921**	**65,058**	**92,425**	**219,403**	**62,647**	**156,901**	**87,941**	**91,544**		**1,221,078**	.....
(Off-budget)	**29,910**	**32,142**	**35,309**	**41,801**	**34,356**	**37,867**	**46,739**	**35,940**	**42,578**	**33,964**	**34,770**		**405,376**	.....
Total—Receipts prior year	*114,898*	*103,481*	*167,998*	*162,610*	*97,952*	*117,930*	*261,002*	*95,278*	*187,858*	*119,723*	*111,741*		.....	*1,540,471*
(On budget)	*87,082*	*73,689*	*135,341*	*123,368*	*65,051*	*80,647*	*216,988*	*61,791*	*144,970*	*87,819*	*79,134*		.....	*1,155,881*
(Off budget)	*27,816*	*29,792*	*32,657*	*39,243*	*32,900*	*37,283*	*44,014*	*33,488*	*42,888*	*31,903*	*32,606*		.....	*384,590*
Outlays														
Legislative Branch	326	202	243	199	189	188	196	203	263	199	212		2,419	2,259
Judicial Branch	370	250	292	353	308	310	374	309	293	307	311		3,477	3,161
Department of Agriculture:														
Commodity Credit Corporation and Foreign Agricultural Service	2,966	5,541	2,967	3,805	736	401	464	239	2,234	72	151		19,576	8,600
Other	3,686	3,102	3,502	3,332	3,228	4,573	3,554	3,211	3,786	3,531	3,404		38,910	39,192
Department of Commerce	397	507	524	320	382	362	389	380	506	379	430		4,576	3,645
Department of Defense:														
Military:														
Military Personnel	8,168	3,259	7,946	3,003	5,871	5,477	8,148	3,266	5,899	8,750	3,816		63,605	63,112
Operation and Maintenance	7,011	6,871	8,046	7,946	6,356	8,505	8,432	7,988	8,197	8,264	7,909		85,525	83,007
Procurement	3,320	3,388	5,144	3,678	3,649	4,822	3,656	3,678	4,842	4,198	4,422		44,796	43,006
Research, Development, Test, and Evaluation	3,632	2,500	3,471	3,278	2,613	4,003	2,838	2,661	3,121	3,018	2,861		33,998	33,777
Military Construction	384	464	522	342	442	434	448	515	525	412	472		4,960	5,397
Family Housing	218	300	306	287	304	350	335	287	274	320	308		3,291	3,457
Revolving and Management funds	730	30	350	−353	−122	468	317	−404	93	−145	134		1,098	1,039
Other	720	−172	−29	81	769	171	−125	171	−143	−24	−262		1,156	−236
Total Military	24,183	16,640	25,756	18,262	19,883	24,230	24,049	18,162	22,808	24,793	19,661		238,428	232,559
Department of Education	2,758	2,442	3,080	3,132	3,130	4,258	2,194	2,538	2,101	1,973	2,422		30,029	27,754
Department of Energy	1,439	1,281	1,705	922	1,240	1,169	1,224	1,315	1,581	1,335	1,317		14,529	13,069
Department of Health and Human Services:														
Public Health Service	2,019	1,883	2,700	1,769	2,117	2,256	2,015	2,032	2,279	2,089	2,168		23,328	21,638
Health Care Financing Administration:														
Grants to States for Medicaid	9,960	7,853	8,554	8,859	8,561	9,027	9,648	8,138	9,363	9,014	8,964		97,943	92,515
Federal hospital ins. trust fund	12,195	9,435	12,351	8,573	10,109	12,106	13,441	8,755	11,237	12,098	9,450		119,749	125,463
Federal supp. med. ins. trust fund	8,426	4,415	8,862	4,385	6,276	7,232	7,788	5,230	7,233	8,300	5,527		73,675	70,029
Other	5,100	5,090	9,344	3,093	5,267	6,207	7,340	5,141	6,523	5,372	5,426		63,903	60,008
Administration for Children and Families	2,281	2,507	3,191	2,912	3,018	3,588	2,717	2,843	2,820	2,727	2,773		31,377	29,907
Other	−6,556	−6,641	−12,299	−3,309	−6,910	−8,057	−8,724	−6,937	−8,268	−6,900	−6,862		−81,462	−78,009
Department of Housing and Urban Development	2,930	2,049	3,359	2,793	1,937	2,344	1,969	2,855	2,616	2,290	2,816		27,960	26,235
Department of the Interior	684	599	1,006	457	826	600	481	510	500	668	638		6,967	6,452
Department of Justice	1,285	1,555	1,471	1,472	1,322	1,506	1,946	1,306	1,823	1,333	1,638		16,656	15,093
Department of Labor:														
Unemployment trust fund	1,658	1,601	2,141	2,463	2,389	2,771	2,223	1,852	2,060	1,874	2,003		23,036	21,647
Other	751	627	375	555	261	447	833	767	500	883	766		6,767	6,128
Department of State	504	808	816	374	485	499	583	434	373	612	477		5,967	4,925
Department of Transportation:														
Highway trust fund	2,110	1,917	1,932	1,367	1,175	1,499	1,519	1,775	2,235	2,115	2,506		20,151	17,688
Other	1,633	1,743	1,747	1,372	1,309	1,389	1,501	1,437	1,894	1,590	1,534		17,149	17,555
Department of the Treasury:														
Interest on the public debt	20,655	25,440	69,882	19,828	19,870	21,278	20,337	25,383	70,054	19,223	21,776		333,727	342,945
Other	2,126	61	2,556	1,196	11,128	8,075	4,172	1,696	2,984	1,762	−316		35,440	28,405
Department of Veterans Affairs:														
Compensation and pensions	3,296	100	3,335	113	1,789	1,819	3,412	141	1,783	3,403	180		19,371	18,576
National service life	77	70	79	81	75	101	93	84	74	86	77		896	896
United States Government Life	1	1	1	1	1	1	2	1	(* *)	1	1		11	11
Other	2,089	1,654	1,730	1,629	1,697	1,754	1,976	1,660	1,771	1,652	1,646		19,258	18,826

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1999—Continued

[$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Outlays—Continued														
Corps of Engineers	298	484	501	262	312	347	235	257	285	364	352		3,696	3,373
Other Defense Civil Programs	2,636	2,632	2,654	2,678	2,682	2,693	2,707	2,666	2,666	2,664	2,668		29,346	28,625
Environmental protection	486	515	639	447	516	593	573	537	666	563	608		6,143	5,693
Executive Office of the President	13	46	105	18	74	20	40	21	19	20	20		396	213
Federal Emergency Management Agency	381	665	782	434	238	343	184	194	328	130	211		3,889	1,875
General Services Administration	29	424	−414	−31	−62	165	66	−26	104	−65	−167		22	1,262
International Assistance Program:														
International Security Assistance	235	3,145	258	133	19	79	305	109	377	160	−32		4,789	4,548
Multilateral Assistance	349	3	6	267	138	42	554	35	69	248	32		1,742	1,788
International Development Assistance	280	95	326	108	297	47	233	221	222	153	118		2,102	2,154
Other	−969	914	−276	260	522	400	29	62	60	−564	229		666	−156
National Aeronautics and Space Administration	1,085	1,114	1,452	988	889	1,178	1,111	1,140	1,281	1,051	1,113		12,403	12,871
National Science Foundation	249	249	240	278	247	253	249	261	328	294	339		2,987	2,899
Office of Personnel Management	3,890	3,912	4,061	3,732	3,694	4,104	3,814	3,963	4,047	4,079	3,856		43,152	42,224
Small Business Administration	16	39	34	156	−828	49	34	12	114	21	−129		−480	365
Social Security Administration:														
Federal old-age and survivors ins. trust fund (off-budget)	27,460	27,438	53,764	1,880	27,815	27,952	27,944	27,966	31,787	27,936	27,864		309,807	302,158
Federal disability ins. trust fund (off-budget)	4,179	4,132	7,776	765	4,278	4,341	4,373	4,325	4,505	4,498	4,526		47,697	45,281
Other	4,710	159	4,776	181	2,446	2,488	4,803	71	2,550	4,812	269		27,266	26,454
Independent agencies:														
Fed. Deposit Ins. Corp:														
Bank insurance fund	−123	−161	−163	218	−194	−89	−49	−263	−71	110	−276		−1,061	−1,195
Savings association insurance fund	−2	−74	−30	16	−45	−64	−38	−41	−71	75	−95		−369	−410
FSLIC resolution fund:														
RTC closeout	−296	−1,005	−319	−210	−69	−177	−133	−268	−187	−256	−35		−2,955	−1,961
Other	21	−9	−7	−21	−9	−12	−11	−10	−17	−45	−23		−143	−243
Office of Inspector General	.....	.....	.....	(* *)	(* *)	.....	7	.....	.....	.....	13		20	75
Postal Service:														
Public enterprise funds (off-budget)	933	8	−1,429	−269	−219	−969	446	−140	15	−115	−527		−2,265	−3,476
Payment to the Postal Service fund	.....	.....	.....	.....	.....	.....	.....	29	.....	.....	.....		29	86
Tennessee Valley Authority	73	89	42	−28	−221	29	−18	14	121	−29	−65		9	−697
Other independent agencies	1,611	1,588	1,329	1,233	1,246	1,154	1,091	−1,738	−2,258	1,428	1,335		8,018	9,796
Undistributed offsetting receipts:														
Employer share, employee retirement	−2,861	−2,347	−2,746	−2,544	−2,522	−2,583	−2,827	−2,606	−2,711	−3,151	−2,620		−29,519	−28,804
Interest received by trust funds	−1,404	−5,390	−50,164	−55	−1,110	−825	−606	−5,438	−51,177	−31	−1,381		−117,582	−112,831
Rents and royalties on outer continental shelf lands	−217	−481	−316	14	−178	−379	−149	−33	−567	−6	−475		−2,786	−4,168
Sale of major assets	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....		.....	−5,158
Other	(* *)	(* *)	−281	.....	.....	−414	(* *)	−226	(* *)	−56	.....		−977	−1,158
Totals this year:														
Total outlays	152,413	130,915	183,803	101,217	141,760	152,701	152,683	122,556	145,911	147,068	128,827		1,559,855	.....
(On-budget)	123,752	99,975	149,258	102,379	110,568	122,087	123,387	91,359	136,113	117,634	97,684		1,274,197	.....
(Off-budget)	28,661	30,940	34,544	−1,162	31,192	30,614	29,296	31,197	9,798	29,434	31,143		285,658	.....
Total-surplus (+) or deficit (−)	−32,440	−16,937	−5,156	+70,505	−42,345	−22,409	+113,459	−23,969	+53,568	−25,164	−2,513		+66,599	.....
(On-budget)	−33,688	−18,139	−5,921	+27,542	−45,509	−29,662	+96,016	−28,712	+20,788	−29,693	−6,140		−53,119	.....
(Off-budget)	+1,249	+1,202	+765	+42,963	+3,164	+7,253	+17,443	+4,744	+32,779	+4,530	+3,627		+119,718	.....
Total borrowing from the public	15,330	22,364	−5,390	−31,249	1,692	37,013	−85,208	−551	−22,246	1,193	26,470		−40,582	−4,637
Total-outlays prior year	*150,866*	*120,830*	*154,359*	*137,231*	*139,701*	*131,743*	*136,400*	*134,057*	*136,752*	*143,807*	*122,907*		.....	*1,508,654*
(On-budget)	*123,866*	*91,326*	*146,648*	*108,844*	*109,393*	*101,967*	*108,570*	*102,382*	*125,603*	*115,713*	*92,555*		.....	*1,226,866*
(Off-budget)	*27,000*	*29,504*	*7,711*	*28,388*	*30,308*	*29,775*	*27,830*	*31,675*	*11,149*	*28,094*	*30,353*		.....	*281,788*
Total-surplus (+) or deficit (−) prior year	*−35,968*	*−17,349*	*+13,639*	*+25,379*	*−41,750*	*−13,813*	*+124,603*	*−38,779*	*+51,106*	*−24,084*	*−11,166*		.....	*+31,816*
(On-budget)	*−36,784*	*−17,637*	*−11,307*	*+14,524*	*−44,342*	*−21,320*	*+108,419*	*−40,591*	*+19,367*	*−27,894*	*−13,420*		.....	*−70,985*
(Off-budget)	*+816*	*+287*	*+24,946*	*+10,855*	*+2,592*	*+7,508*	*+16,184*	*+1,812*	*+31,739*	*+3,809*	*+2,254*		.....	*+102,802*

... No transactions.
(* *) Less than $500,000.
Note: Details may not add to totals due to rounding.

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of August 31, 1999

[$ millions]

Classification	This Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of This Year	Beginning of This Month	Close of This Month
Trust receipts, outlays, and investments held:									
Airport and airway	862	704	158	9,919	7,237	2,682	8,550	12,042	12,312
Black lung disability	57	39	18	550	445	105	.....	.....	.....
Federal disability insurance	4,867	4,526	340	62,317	47,697	14,620	76,996	91,314	91,630
Federal employees life and health	.....	−184	184	.....	−1,115	1,115	25,641	26,562	26,742
Federal employees retirement	1,361	3,711	−2,349	49,548	40,645	8,903	460,629	471,876	469,489
Federal hospital insurance	10,080	9,507	574	136,019	120,422	15,597	118,250	139,604	141,955
Federal old-age and survivors insurance	30,624	27,864	2,760	412,640	309,807	102,833	653,282	753,396	755,857
Federal supplementary medical insurance	6,986	5,527	1,459	78,386	73,675	4,711	39,502	32,600	32,303
Hazardous substance superfund	21	141	−120	643	1,409	−766	5,296	4,666	4,552
Highways	3,958	2,710	1,249	34,924	26,045	8,880	17,926	25,612	26,333
Military advances	714	1,027	−312	10,449	11,005	−557	.....	.....	.....
Military retirement	1,943	2,671	−728	36,962	29,215	7,747	133,843	143,216	142,585
Railroad retirement	524	677	−153	8,390	7,712	678	21,811	23,874	24,149
Unemployment	4,125	2,008	2,116	31,315	23,098	8,217	70,641	76,304	78,782
Veterans life insurance	17	100	−84	1,134	1,047	87	13,722	13,898	13,813
All other trust	484	542	−58	6,866	7,288	−422	9,601	13,360	13,748
Total trust fund receipts and outlays and investments held from Table 6-D	**66,625**	**61,570**	**5,055**	**880,061**	**705,631**	**174,429**	**1,655,688**	**1,828,325**	**1,834,247**
Less: Interfund transactions	12,133	12,133	.....	277,279	277,279	.....			
Trust fund receipts and outlays on the basis of Tables 4 & 5	54,492	49,437	5,055	602,782	428,352	174,429			
Total Federal fund receipts and outlays	**71,849**	**79,417**	**−7,568**	**1,024,211**	**1,132,042**	**−107,831**			
Less: Interfund transactions	27	27	.....	539	539	.....			
Federal fund receipts and outlays on the basis of Table 4 & 5	71,822	79,390	−7,568	1,023,672	1,131,502	−107,831			
Net budget receipts & outlays	**126,314**	**128,827**	**−2,513**	**1,626,454**	**1,559,855**	**66,599**			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipts side of such transactions is offset against bugdet outlays. In this table, Interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively.

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, August 1999 and Other Periods

[$ millions]

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	60,709	789,794	738,119
Corporation income taxes	3,697	144,445	151,877
Social insurance and retirement receipts:			
Employment and general retirement	44,960	526,086	497,476
Unemployment insurance	4,085	26,148	27,278
Other retirement	344	4,116	4,002
Excise taxes	5,397	63,232	54,708
Estate and gift taxes	2,175	25,488	21,720
Customs duties	1,814	16,608	16,596
Miscellaneous receipts	3,131	30,535	28,694
Total	**126,314**	**1,626,454**	**1,540,471**
NET OUTLAYS			
National defense	20,867	252,513	245,657
International affairs	530	13,893	12,021
General science, space, and technology	1,681	17,624	17,799
Energy	26	607	467
Natural resources and environment	1,961	20,054	18,314
Agriculture	726	23,163	11,526
Commerce and housing credit	−1,386	−4,395	−7,238
Transportation	3,838	34,597	32,623
Community and regional development	879	11,172	9,323
Education, training, employment and social services	4,363	52,001	49,223
Health	11,959	127,772	119,720
Medicare	13,218	174,348	177,065
Income security	16,495	219,847	215,640
Social security	32,389	357,463	347,429
Veterans benefits and services	1,895	39,595	38,350
Administration of justice	2,349	23,531	20,944
General government	200	14,346	11,696
Net interest	19,931	215,006	227,377
Undistributed offsetting receipts	−3,095	−33,281	−39,285
Total	**128,827**	**1,559,855**	**1,508,654**

. . No transactions.

Note: Details may not add to totals due to rounding.

Explanatory Notes

1. Flow of Data Into Monthly Treasury Statement

The Monthly Treasury Statement (MTS) is assembled from data in the central accounting system. The major sources of data include monthly accounting reports by Federal entities and disbursing officers, and daily reports from the Federal Reserve banks. These reports detail accounting transactions affecting receipts and outlays of the Federal Government and off-budget Federal entities, and their related effect on the assets and liabilities of the U.S. Government. Information is presented in the *MTS* on a modified cash basis.

2. Notes on Receipts

Receipts included in the report are classified into the following major categories: (1) budget receipts and (2) offsetting collections (also called applicable receipts). Budget receipts are collections from the public that result from the exercise of the Government's sovereign or governmental powers, excluding receipts offset against outlays. These collections, also called governmental receipts, consist mainly of tax receipts (including social insurance taxes), receipts from court fines, certain licenses, and deposits of earnings by the Federal Reserve System. Refunds of receipts are treated as deductions from gross receipts.

Offsetting collections are from other Government accounts or the public that are of a business-type or market-oriented nature. They are classified into two major categories: (1) offsetting collections credited to appropriations or fund accounts, and (2) offsetting receipts (i.e., amounts deposited in receipt accounts). Collections credited to appropriation or fund accounts normally can be used without appropriation action by Congress. These occur in two instances: (1) when authorized by law, amounts collected for materials or services are treated as reimbursements to appropriations and (2) in the three types of revolving funds (public enterprise, intragovernmental, and trust); collections are netted against spending, and outlays are reported as the net amount.

Offsetting receipts in receipt accounts cannot be used without being appropriated. They are subdivided into two categories: (1) proprietary receipts—these collections are from the public and they are offset against outlays by agency and by function, and (2) intragovernmental funds—these are payments into receipt accounts from Governmental appropriation or funds accounts. They finance operations within and between Government agencies and are credited with collections from other Government accounts. The transactions may be intrabudgetary when the payment and receipt both occur within the budget or from receipts from off-budget Federal entities in those cases where payment is made by a Federal entity whose budget authority and outlays are excluded from the budget totals.

Intrabudgetary transactions are subdivided into three categories: (1) interfund transactions, where the payments are from one fund group (either Federal funds or trust funds) to a receipt account in the other fund group; (2) Federal intrafund transactions, where the payments and receipts both occur within the Federal fund group; and (3) trust intrafund transactions, where the payments and receipts both occur within the trust fund group.

Offsetting receipts are generally deducted from budget authority and outlays by function, by subfunction, or by agency. There are four types of receipts, however, that are deducted from budget totals as undistributed offsetting receipts. They are: (1) agencies' payments (including payments by off-budget Federal entities) as employers into employees retirement funds, (2) interest received by trust funds, (3) rents and royalties on the Outer Continental Shelf lands, and (4) other interest (i.e., interest collected on Outer Continental Shelf money in deposit funds when such money is transferred into the budget).

3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued, electronic funds transferred, or cash payments made. Certain outlays do not require issuance of cash or checks. An example is charges made against appropriations for that part of employees' salaries withheld for taxes or savings bond allotments — these are counted as payments to the employee and credits for whatever purpose the money was withheld. Outlays are stated net of offsetting collections (including receipts of revolving and management funds) and of refunds. Interest on the public debt (public issues) is recognized on the accrual basis. Federal credit programs subject to the Federal Credit Reform Act of 1990 use the cash basis of accounting and are divided into two components. The portion of the credit activities that involve a cost to the Government (mainly subsidies) is included within the budget program accounts. The remaining portion of the credit activities are in non-budget financing accounts. Outlays of off-budget Federal entities are excluded by law from budget totals. However, they are shown separately and combined with the on-budget outlays to display total Federal outlays.

4. Processing

The data on payments and collections are reported by account symbol into the central accounting system. In turn, the data are extracted from this system for use in the preparation of the *MTS*.

There are two major checks which are conducted to assure the consistency of the data reported:

1. Verification of payment data. The monthly payment activity reported by Federal entities on their Statements of Transactions is compared to the payment activity of Federal entities as reported by disbursing officers.
2. Verification of collection data. Reported collections appearing on Statements of Transactions are compared to deposits as reported by Federal Reserve banks.

5. Other Sources of Information About Federal Government Financial Activities

- *A Glossary of Terms Used in the Federal Budget Process, January 1993* (Available from the U.S. General Accounting Office, P.O. Box 6015, Gaithersburg, Md. 20877). This glossary provides a basic reference document of standardized definitions of terms used by the Federal Government in the budgetmaking process.

- *Daily Treasury Statement* (Available from GPO, Washington, D.C. 20402, on a subscription basis only and on the Internet at http://www.fms.treas.gov/). *The Daily Treasury Statement* is published each working day of the Federal Government and provides data on the cash and debt operations of the Treasury.

- *Monthly Statement of the Public Debt of the United States* (Available from GPO, Washington, D.C. 20402 on a subscription basis only and on the Internet at http://www.publicdebt.treas.gov/opd/opd.htm). This publication provides detailed information concerning the public debt.

- *Treasury Bulletin* (Available from GPO, Washington, D.C. 20402, by subscription or single copy and on the Internet at http://www.fms.treas.gov/). Quarterly. Contains a mix of narrative, tables, and charts on Treasury issues, Federal financial operations, international statistics, and special reports.

- *Budget of the United States Government, Fiscal Year 19 __* (Available from GPO, Washington, D.C. 20402 and on the Internet at http://access.gpo.gov/). This publication is a single volume which provides budget information and contains:

  -Budget of the United States Government, FY 19 __
  -Appendix, The Budget of the United States Government, FY 19 __
  -Analytical Perspectives
  -Historical Tables
  -Citizens Guide to the Federal Budget

- *United States Government Annual Report and Appendix* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20227). This annual report represents budgetary results at the summary level. The appendix presents the individual receipt and appropriation accounts at the detail level.

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Scheduled Release

The release date for the September 1999 Statement is subject to completion of year-end reporting requirements.

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